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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:58:14

Consolidated Abstract

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Month of Account: 01/01/2021

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	1,10,00,000.00	.00	59,60,400.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	59,60,400.00
	06	Voted	3,30,00,000.00	.00	1,91,93,400.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	1,91,93,400.00
	Total: 00	Voted	4,40,00,000.00	.00	2,51,53,800.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	.00	2,51,53,800.00
	Total: 03	Voted	4,40,00,000.00	.00	2,51,53,800.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	.00	2,51,53,800.00
04 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: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	4,50,00,000.00	.00	2,51,53,800.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	2,51,53,800.00
104 03 00	30	Voted	2,60,00,000.00	1,64,353.00	62,20,704.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	1,64,353.00	62,20,704.00
	Total: 00	Voted	2,60,00,000.00	1,64,353.00	62,20,704.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	1,64,353.00	62,20,704.00
	Total: 03	Voted	2,60,00,000.00	1,64,353.00	62,20,704.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	1,64,353.00	62,20,704.00
04 00	30	Voted	2,00,00,000.00	80,729.00	56,08,237.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	80,729.00	56,08,237.00
	Total: 00	Voted	2,00,00,000.00	80,729.00	56,08,237.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	80,729.00	56,08,237.00
	Total: 04	Voted	2,00,00,000.00	80,729.00	56,08,237.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	80,729.00	56,08,237.00
	Total: 104	Voted	4,60,00,000.00	2,45,082.00	1,18,28,941.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	2,45,082.00	1,18,28,941.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 03 00	42	Voted	40,00,00,000.00	8,88,32,829.00	28,88,28,315.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	8,88,32,829.00	28,88,28,315.00
	Total: 00	Voted	40,00,00,000.00	8,88,32,829.00	28,88,28,315.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	8,88,32,829.00	28,88,28,315.00
	Total: 03	Voted	40,00,00,000.00	8,88,32,829.00	28,88,28,315.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	8,88,32,829.00	28,88,28,315.00
	05 00	42	Voted	5,00,00,000.00	.00
			Charged	.00	.00
			Total	5,00,00,000.00	4,10,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	4,10,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,10,00,000.00
	Total: 05	Voted	5,00,00,000.00	.00	4,10,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,10,00,000.00
	Total: 10E	Voted	45,00,00,000.00	8,88,32,829.00	32,98,28,315.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	8,88,32,829.00	32,98,28,315.00
	108 03 00	04	Voted	1,10,00,000.00	8,58,892.00
			Charged	.00	.00
			Total	1,10,00,000.00	50,97,956.00
	Total: 00	Voted	1,10,00,000.00	8,58,892.00	50,97,956.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,58,892.00	50,97,956.00
	Total: 03	Voted	1,10,00,000.00	8,58,892.00	50,97,956.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,58,892.00	50,97,956.00
	Total: 10E	Voted	1,10,00,000.00	8,58,892.00	50,97,956.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,58,892.00	50,97,956.00
	800 03 00	20	Voted	1,20,000.00	.00
			Charged	.00	.00
			Total	1,20,000.00	.00
		22	Voted	1,00,000.00	18,620.00
			Charged	.00	.00
			Total	1,00,000.00	18,620.00
		25	Voted	18,00,000.00	1,508.00
			Charged	.00	.00
			Total	18,00,000.00	1,65,309.00
		27	Voted	2,00,00,000.00	66,32,000.00
			Charged	.00	.00
			Total	2,00,00,000.00	66,32,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 800 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	9,35,332.00	1,42,02,705.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	9,35,332.00	1,42,02,705.00
	42	Voted	60,00,000.00	8,108.00	10,08,108.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,108.00	10,08,108.00
Total: 00		Voted	7,00,20,000.00	75,95,568.00	2,20,26,742.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	75,95,568.00	2,20,26,742.00
Total: 03		Voted	7,00,20,000.00	75,95,568.00	2,20,26,742.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	75,95,568.00	2,20,26,742.00
Total: 800		Voted	7,00,20,000.00	75,95,568.00	2,20,26,742.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	75,95,568.00	2,20,26,742.00
Total: 00		Voted	62,20,20,000.00	9,75,32,371.00	39,39,35,754.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	9,75,32,371.00	39,39,35,754.00
Total: 2013		Voted	62,20,20,000.00	9,75,32,371.00	39,39,35,754.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	9,75,32,371.00	39,39,35,754.00
Grand Total:		Voted	62,20,20,000.00	9,75,32,371.00	39,39,35,754.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	9,75,32,371.00	39,39,35,754.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:59:07

Consolidated Abstract

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Month of Account: 01/02/2021

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	1,10,00,000.00	5,58,600.00	65,19,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	5,58,600.00	65,19,000.00
	06	Voted	3,30,00,000.00	18,62,100.00	2,10,55,500.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	18,62,100.00	2,10,55,500.00
	Total: 00	Voted	4,40,00,000.00	24,20,700.00	2,75,74,500.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	24,20,700.00	2,75,74,500.00
	Total: 03	Voted	4,40,00,000.00	24,20,700.00	2,75,74,500.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	24,20,700.00	2,75,74,500.00
04 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: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	4,50,00,000.00	24,20,700.00	2,75,74,500.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	24,20,700.00	2,75,74,500.00
104 03 00	30	Voted	2,60,00,000.00	.00	62,20,704.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	62,20,704.00
	Total: 00	Voted	2,60,00,000.00	.00	62,20,704.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	62,20,704.00
	Total: 03	Voted	2,60,00,000.00	.00	62,20,704.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	62,20,704.00
04 00	30	Voted	2,00,00,000.00	.00	56,08,237.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	56,08,237.00
	Total: 00	Voted	2,00,00,000.00	.00	56,08,237.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	56,08,237.00
	Total: 04	Voted	2,00,00,000.00	.00	56,08,237.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	56,08,237.00
	Total: 104	Voted	4,60,00,000.00	.00	1,18,28,941.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	.00	1,18,28,941.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2013 00 105 03 00	42	Voted	40,00,00,000.00	2,89,13,040.00	31,77,41,355.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	2,89,13,040.00	31,77,41,355.00	
	Total: 00	Voted	40,00,00,000.00	2,89,13,040.00	31,77,41,355.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	2,89,13,040.00	31,77,41,355.00	
	Total: 03	Voted	40,00,00,000.00	2,89,13,040.00	31,77,41,355.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	2,89,13,040.00	31,77,41,355.00	
	05 00	42	Voted	5,00,00,000.00	.00	4,10,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	4,10,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	4,10,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	4,10,00,000.00	
	Total: 05	Voted	5,00,00,000.00	.00	4,10,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	4,10,00,000.00	
	Total: 10E	Voted	45,00,00,000.00	2,89,13,040.00	35,87,41,355.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	2,89,13,040.00	35,87,41,355.00	
	108 03 00	04	Voted	1,10,00,000.00	9,81,924.00	60,79,880.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	9,81,924.00	60,79,880.00
	Total: 00	Voted	1,10,00,000.00	9,81,924.00	60,79,880.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	9,81,924.00	60,79,880.00	
	Total: 03	Voted	1,10,00,000.00	9,81,924.00	60,79,880.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	9,81,924.00	60,79,880.00	
	Total: 10E	Voted	1,10,00,000.00	9,81,924.00	60,79,880.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	9,81,924.00	60,79,880.00	
	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	5,600.00	24,220.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,600.00	24,220.00
		25	Voted	18,00,000.00	38,936.00	2,04,245.00
			Charged	.00	.00	.00
			Total	18,00,000.00	38,936.00	2,04,245.00
		27	Voted	2,00,00,000.00	.00	66,32,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	66,32,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 800 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	36,07,939.00	1,78,10,644.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	36,07,939.00	1,78,10,644.00
	42	Voted	60,00,000.00	4,383.00	10,12,491.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,383.00	10,12,491.00
Total: 00		Voted	7,00,20,000.00	36,56,858.00	2,56,83,600.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	36,56,858.00	2,56,83,600.00
Total: 03		Voted	7,00,20,000.00	36,56,858.00	2,56,83,600.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	36,56,858.00	2,56,83,600.00
Total: 800		Voted	7,00,20,000.00	36,56,858.00	2,56,83,600.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	36,56,858.00	2,56,83,600.00
Total: 00		Voted	62,20,20,000.00	3,59,72,522.00	42,99,08,276.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	3,59,72,522.00	42,99,08,276.00
Total: 2013		Voted	62,20,20,000.00	3,59,72,522.00	42,99,08,276.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	3,59,72,522.00	42,99,08,276.00
Grand Total:		Voted	62,20,20,000.00	3,59,72,522.00	42,99,08,276.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	3,59,72,522.00	42,99,08,276.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:59:30

Consolidated Abstract

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Month of Account: 01/03/2021

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	1,10,00,000.00	5,58,600.00	70,77,600.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	5,58,600.00	70,77,600.00
	06	Voted	3,30,00,000.00	17,81,100.00	2,28,36,600.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	17,81,100.00	2,28,36,600.00
	Total: 00	Voted	4,40,00,000.00	23,39,700.00	2,99,14,200.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	23,39,700.00	2,99,14,200.00
	Total: 03	Voted	4,40,00,000.00	23,39,700.00	2,99,14,200.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	23,39,700.00	2,99,14,200.00
04 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: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	4,50,00,000.00	23,39,700.00	2,99,14,200.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	23,39,700.00	2,99,14,200.00
104 03 00	30	Voted	2,60,00,000.00	.00	62,20,704.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	62,20,704.00
	Total: 00	Voted	2,60,00,000.00	.00	62,20,704.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	62,20,704.00
	Total: 03	Voted	2,60,00,000.00	.00	62,20,704.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	62,20,704.00
04 00	30	Voted	2,00,00,000.00	31,29,909.00	87,38,146.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,29,909.00	87,38,146.00
	Total: 00	Voted	2,00,00,000.00	31,29,909.00	87,38,146.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,29,909.00	87,38,146.00
	Total: 04	Voted	2,00,00,000.00	31,29,909.00	87,38,146.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,29,909.00	87,38,146.00
	Total: 104	Voted	4,60,00,000.00	31,29,909.00	1,49,58,850.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	31,29,909.00	1,49,58,850.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2013 00 105 03 00	42	Voted	40,00,00,000.00	3,81,55,804.00	35,58,97,159.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	3,81,55,804.00	35,58,97,159.00	
	Total: 00	Voted	40,00,00,000.00	3,81,55,804.00	35,58,97,159.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	3,81,55,804.00	35,58,97,159.00	
	Total: 03	Voted	40,00,00,000.00	3,81,55,804.00	35,58,97,159.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	3,81,55,804.00	35,58,97,159.00	
	05 00	42	Voted	5,00,00,000.00	89,49,072.00	4,99,49,072.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	89,49,072.00	4,99,49,072.00
	Total: 00	Voted	5,00,00,000.00	89,49,072.00	4,99,49,072.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	89,49,072.00	4,99,49,072.00	
	Total: 05	Voted	5,00,00,000.00	89,49,072.00	4,99,49,072.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	89,49,072.00	4,99,49,072.00	
	Total: 10E	Voted	45,00,00,000.00	4,71,04,876.00	40,58,46,231.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	4,71,04,876.00	40,58,46,231.00	
	108 03 00	04	Voted	1,10,00,000.00	4,96,704.00	65,76,584.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	4,96,704.00	65,76,584.00
	Total: 00	Voted	1,10,00,000.00	4,96,704.00	65,76,584.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	4,96,704.00	65,76,584.00	
	Total: 03	Voted	1,10,00,000.00	4,96,704.00	65,76,584.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	4,96,704.00	65,76,584.00	
	Total: 10E	Voted	1,10,00,000.00	4,96,704.00	65,76,584.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	4,96,704.00	65,76,584.00	
	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	.00	24,220.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	24,220.00
		25	Voted	18,00,000.00	18,521.00	2,22,766.00
			Charged	.00	.00	.00
			Total	18,00,000.00	18,521.00	2,22,766.00
		27	Voted	2,00,00,000.00	.00	66,32,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	66,32,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 800 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	51,84,876.00	2,29,95,520.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	51,84,876.00	2,29,95,520.00
	42	Voted	60,00,000.00	.00	10,12,491.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	10,12,491.00
Total: 00		Voted	7,00,20,000.00	52,03,397.00	3,08,86,997.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	52,03,397.00	3,08,86,997.00
Total: 03		Voted	7,00,20,000.00	52,03,397.00	3,08,86,997.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	52,03,397.00	3,08,86,997.00
Total: 800		Voted	7,00,20,000.00	52,03,397.00	3,08,86,997.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	52,03,397.00	3,08,86,997.00
Total: 00		Voted	62,20,20,000.00	5,82,74,586.00	48,81,82,862.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	5,82,74,586.00	48,81,82,862.00
Total: 2013		Voted	62,20,20,000.00	5,82,74,586.00	48,81,82,862.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	5,82,74,586.00	48,81,82,862.00
Grand Total:		Voted	62,20,20,000.00	5,82,74,586.00	48,81,82,862.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	5,82,74,586.00	48,81,82,862.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:00:02

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00	53			
	Voted	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
Total: 00	Voted	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
Total: 02	Voted	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
Total: 800	Voted	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
Total: 60	Voted	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
Total: 4059	Voted	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
Grand Total:	Voted	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,43,65,000.00	21,16,55,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:00:27

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00	53			
	Voted	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
Total: 00	Voted	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
Total: 02	Voted	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
Total: 800	Voted	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
Total: 60	Voted	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
Total: 4059	Voted	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
Grand Total:	Voted	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	2,12,28,000.00	23,28,83,000.00

## 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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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:00:44

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00	53			
	Voted	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
Total: 00	Voted	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
Total: 02	Voted	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
Total: 800	Voted	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
Total: 60	Voted	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
Total: 4059	Voted	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
Grand Total:	Voted	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	31,19,86,000.00	54,48,69,000.00

## 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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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:01:39

Consolidated Abstract

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Month of Account: 01/01/2021

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	4,73,43,299.00	75,71,00,619.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	4,73,43,299.00	75,71,00,619.00
	02	Voted	6,50,00,000.00	14,52,774.00	3,75,44,389.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	14,52,774.00	3,75,44,389.00
	03	Voted	22,64,04,000.00	81,10,406.00	12,67,35,547.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	81,10,406.00	12,67,35,547.00
	04	Voted	1,00,00,000.00	5,06,278.00	9,31,613.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,06,278.00	9,31,613.00
	06	Voted	10,86,74,000.00	25,43,086.00	4,08,66,226.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	25,43,086.00	4,08,66,226.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	13,00,333.00	78,27,385.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,00,333.00	78,27,385.00
	09	Voted	80,00,000.00	13,67,196.00	45,98,048.00
		Charged	.00	.00	.00
		Total	80,00,000.00	13,67,196.00	45,98,048.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	10,00,000.00	7,239.00	1,26,248.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,239.00	1,26,248.00	
20	Voted	1,50,00,000.00	11,60,062.00	62,31,771.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	11,60,062.00	62,31,771.00	
21	Voted	50,00,000.00	2,01,381.00	7,78,865.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,01,381.00	7,78,865.00	
22	Voted	3,00,00,000.00	22,95,085.00	1,61,14,787.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	22,95,085.00	1,61,14,787.00	
23	Voted	20,00,000.00	50,664.00	2,60,315.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	50,664.00	2,60,315.00	
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 Charged Total	4,00,00,000.00 .00 4,00,00,000.00	12,14,284.00 .00 12,14,284.00	1,52,31,704.00 .00 1,52,31,704.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,50,254.00 .00 1,50,254.00	3,80,394.00 .00 3,80,394.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	5,54,612.00 .00 5,54,612.00	23,94,455.00 .00 23,94,455.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	16,40,193.00 .00 16,40,193.00	39,27,412.00 .00 39,27,412.00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	38,59,321.00 .00 38,59,321.00	2,54,79,599.00 .00 2,54,79,599.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,14,444.00 .00 11,14,444.00	50,16,274.00 .00 50,16,274.00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,75,000.00 .00 2,75,000.00	43,00,000.00 .00 43,00,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,61,000.00 .00 3,61,000.00	15,43,000.00 .00 15,43,000.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,86,000.00 .00 2,86,000.00	8,78,000.00 .00 8,78,000.00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,63,49,78,000.00 .00 1,63,49,78,000.00	7,57,92,911.00 .00 7,57,92,911.00	1,05,82,66,651.00 .00 1,05,82,66,651.00
	Total: 03	Voted Charged Total	1,63,49,78,000.00 .00 1,63,49,78,000.00	7,57,92,911.00 .00 7,57,92,911.00	1,05,82,66,651.00 .00 1,05,82,66,651.00
04 00	42	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	2,03,82,068.00 .00 2,03,82,068.00	7,53,21,771.00 .00 7,53,21,771.00
	Total: 00	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	2,03,82,068.00 .00 2,03,82,068.00	7,53,21,771.00 .00 7,53,21,771.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 16,25,00,000.00	2,03,82,068.00	7,53,21,771.00
		Charged .00	.00	.00
		Total 16,25,00,000.00	2,03,82,068.00	7,53,21,771.00
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 1,81,24,78,000.00	9,61,74,979.00	1,13,35,88,422.00
		Charged .00	.00	.00
		Total 1,81,24,78,000.00	9,61,74,979.00	1,13,35,88,422.00
101 03 00	01	Voted 3,20,00,000.00	11,52,488.00	2,10,46,032.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	11,52,488.00	2,10,46,032.00
	02	Voted 3,00,000.00	8,540.00	1,00,540.00
		Charged .00	.00	.00
		Total 3,00,000.00	8,540.00	1,00,540.00
	03	Voted 73,89,000.00	1,94,749.00	35,30,851.00
		Charged .00	.00	.00
		Total 73,89,000.00	1,94,749.00	35,30,851.00
	04	Voted 10,00,000.00	72,875.00	73,475.00
		Charged .00	.00	.00
		Total 10,00,000.00	72,875.00	73,475.00
	06	Voted 35,47,000.00	79,797.00	11,20,150.00
		Charged .00	.00	.00
		Total 35,47,000.00	79,797.00	11,20,150.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	71,974.00	5,47,680.00
		Charged .00	.00	.00
		Total 8,00,000.00	71,974.00	5,47,680.00
	09	Voted 8,00,000.00	.00	1,53,448.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	1,53,448.00
	11	Voted 1,00,000.00	.00	62,502.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	62,502.00
	20	Voted 15,00,000.00	58,515.00	7,29,178.00
		Charged .00	.00	.00
		Total 15,00,000.00	58,515.00	7,29,178.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	21	Voted	5,00,000.00	43,078.00	1,09,623.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,078.00	1,09,623.00
	22	Voted	20,00,000.00	5,985.00	9,90,589.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,985.00	9,90,589.00
	23	Voted	2,50,000.00	76,670.00	76,670.00
		Charged	.00	.00	.00
		Total	2,50,000.00	76,670.00	76,670.00
	25	Voted	20,00,000.00	2,37,821.00	18,91,385.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,37,821.00	18,91,385.00
	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	.00	2,00,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,00,800.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	15,00,000.00	4,139.00	6,83,509.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,139.00	6,83,509.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	52	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,19,36,000.00	20,06,631.00	3,13,16,432.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	20,06,631.00	3,13,16,432.00
	Total: 03	Voted	6,19,36,000.00	20,06,631.00	3,13,16,432.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	20,06,631.00	3,13,16,432.00
	Total: 101	Voted	6,19,36,000.00	20,06,631.00	3,13,16,432.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	20,06,631.00	3,13,16,432.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00	Total: 00 Voted	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00
Total: 2053	Voted	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00
Grand Total:	Voted	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	9,81,81,610.00	1,16,49,04,854.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:02:36

Consolidated Abstract

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Month of Account: 01/02/2021

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	5,11,10,313.00	80,82,10,932.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	5,11,10,313.00	80,82,10,932.00
	02	Voted	6,50,00,000.00	22,88,897.00	3,98,33,286.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	22,88,897.00	3,98,33,286.00
	03	Voted	22,64,04,000.00	86,46,672.00	13,53,82,219.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	86,46,672.00	13,53,82,219.00
	04	Voted	1,00,00,000.00	7,79,674.00	17,11,287.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,79,674.00	17,11,287.00
	06	Voted	10,86,74,000.00	27,19,028.00	4,35,85,254.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	27,19,028.00	4,35,85,254.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,70,568.00	85,97,953.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,70,568.00	85,97,953.00
	09	Voted	80,00,000.00	4,66,833.00	50,64,881.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,66,833.00	50,64,881.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	10,00,000.00	13,994.00	1,40,242.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	13,994.00	1,40,242.00	
20	Voted	1,50,00,000.00	12,87,474.00	75,19,245.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	12,87,474.00	75,19,245.00	
21	Voted	50,00,000.00	20,000.00	7,98,865.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	20,000.00	7,98,865.00	
22	Voted	3,00,00,000.00	18,54,560.00	1,79,69,347.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	18,54,560.00	1,79,69,347.00	
23	Voted	20,00,000.00	17,500.00	2,77,815.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	17,500.00	2,77,815.00	
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	4,00,00,000.00	17,37,227.00	1,69,68,931.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	17,37,227.00	1,69,68,931.00
	26	Voted	20,00,000.00	.00	3,80,394.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,80,394.00
	27	Voted	1,50,00,000.00	96,385.00	24,90,840.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	96,385.00	24,90,840.00
	28	Voted	3,00,00,000.00	56,88,605.00	96,16,017.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	56,88,605.00	96,16,017.00
	29	Voted	6,00,00,000.00	28,69,273.00	2,83,48,872.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	28,69,273.00	2,83,48,872.00
	30	Voted	2,00,00,000.00	5,66,754.00	55,83,028.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,66,754.00	55,83,028.00
	31	Voted	50,00,000.00	1,00,000.00	44,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,00,000.00	44,00,000.00
	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	30,29,000.00	45,72,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,29,000.00	45,72,000.00
	52	Voted	40,00,000.00	12,64,000.00	21,42,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,64,000.00	21,42,000.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,63,49,78,000.00	8,53,26,757.00	1,14,35,93,408.00
		Charged	.00	.00	.00
		Total	1,63,49,78,000.00	8,53,26,757.00	1,14,35,93,408.00
	Total: 03	Voted	1,63,49,78,000.00	8,53,26,757.00	1,14,35,93,408.00
		Charged	.00	.00	.00
		Total	1,63,49,78,000.00	8,53,26,757.00	1,14,35,93,408.00
04 00	42	Voted	16,25,00,000.00	2,59,64,788.00	10,12,86,559.00
		Charged	.00	.00	.00
		Total	16,25,00,000.00	2,59,64,788.00	10,12,86,559.00
	Total: 00	Voted	16,25,00,000.00	2,59,64,788.00	10,12,86,559.00
		Charged	.00	.00	.00
		Total	16,25,00,000.00	2,59,64,788.00	10,12,86,559.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 16,25,00,000.00	2,59,64,788.00	10,12,86,559.00
		Charged .00	.00	.00
		Total 16,25,00,000.00	2,59,64,788.00	10,12,86,559.00
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 1,81,24,78,000.00	11,12,91,545.00	1,24,48,79,967.00
		Charged .00	.00	.00
		Total 1,81,24,78,000.00	11,12,91,545.00	1,24,48,79,967.00
101 03 00	01	Voted 3,20,00,000.00	20,73,600.00	2,31,19,632.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	20,73,600.00	2,31,19,632.00
	02	Voted 3,00,000.00	1,06,900.00	2,07,440.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,06,900.00	2,07,440.00
	03	Voted 73,89,000.00	3,52,512.00	38,83,363.00
		Charged .00	.00	.00
		Total 73,89,000.00	3,52,512.00	38,83,363.00
	04	Voted 10,00,000.00	4,73,572.00	5,47,047.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,73,572.00	5,47,047.00
	06	Voted 35,47,000.00	1,18,160.00	12,38,310.00
		Charged .00	.00	.00
		Total 35,47,000.00	1,18,160.00	12,38,310.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	97,227.00	6,44,907.00
		Charged .00	.00	.00
		Total 8,00,000.00	97,227.00	6,44,907.00
	09	Voted 8,00,000.00	51,068.00	2,04,516.00
		Charged .00	.00	.00
		Total 8,00,000.00	51,068.00	2,04,516.00
	11	Voted 1,00,000.00	37,350.00	99,852.00
		Charged .00	.00	.00
		Total 1,00,000.00	37,350.00	99,852.00
	20	Voted 15,00,000.00	4,14,112.00	11,43,290.00
		Charged .00	.00	.00
		Total 15,00,000.00	4,14,112.00	11,43,290.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00	Total: 00 Voted	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00
Total: 2053	Voted	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00
Grand Total:	Voted	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	11,55,69,448.00	1,28,04,74,302.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:02:57

Consolidated Abstract

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Month of Account: 01/03/2021

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	7,63,15,009.00	88,45,25,941.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	7,63,15,009.00	88,45,25,941.00
	02	Voted	6,50,00,000.00	1,69,80,306.00	5,68,13,592.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	1,69,80,306.00	5,68,13,592.00
	03	Voted	22,64,04,000.00	1,30,02,647.00	14,83,84,866.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	1,30,02,647.00	14,83,84,866.00
	04	Voted	1,00,00,000.00	28,88,169.00	45,99,456.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	28,88,169.00	45,99,456.00
	06	Voted	10,86,74,000.00	38,29,440.00	4,74,14,694.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	38,29,440.00	4,74,14,694.00
	07	Voted	4,00,000.00	1,16,750.00	1,16,750.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,16,750.00	1,16,750.00
	08	Voted	1,00,00,000.00	6,82,040.00	92,79,993.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,82,040.00	92,79,993.00
	09	Voted	80,00,000.00	19,93,499.00	70,58,380.00
		Charged	.00	.00	.00
		Total	80,00,000.00	19,93,499.00	70,58,380.00
10	Voted	2,00,000.00	6,61,415.00	6,61,415.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,61,415.00	6,61,415.00	
11	Voted	10,00,000.00	1,36,254.00	2,76,496.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,36,254.00	2,76,496.00	
20	Voted	1,50,00,000.00	62,81,214.00	1,38,00,459.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	62,81,214.00	1,38,00,459.00	
21	Voted	50,00,000.00	32,39,185.00	40,38,050.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	32,39,185.00	40,38,050.00	
22	Voted	3,00,00,000.00	94,62,526.00	2,74,31,873.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	94,62,526.00	2,74,31,873.00	
23	Voted	20,00,000.00	8,31,077.00	11,08,892.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	8,31,077.00	11,08,892.00	
24	Voted	10,00,000.00	3,04,801.00	3,04,801.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,04,801.00	3,04,801.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	4,00,00,000.00	1,43,97,623.00	3,13,66,554.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,43,97,623.00	3,13,66,554.00
	26	Voted	20,00,000.00	1,12,235.00	4,92,629.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,12,235.00	4,92,629.00
	27	Voted	1,50,00,000.00	13,35,163.00	38,26,003.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,35,163.00	38,26,003.00
	28	Voted	3,00,00,000.00	1,92,04,443.00	2,88,20,460.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,92,04,443.00	2,88,20,460.00
	29	Voted	6,00,00,000.00	1,53,17,142.00	4,36,66,014.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,53,17,142.00	4,36,66,014.00
	30	Voted	2,00,00,000.00	30,54,368.00	86,37,396.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	30,54,368.00	86,37,396.00
	31	Voted	50,00,000.00	4,75,000.00	48,75,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,75,000.00	48,75,000.00
	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	36,32,290.00	82,04,290.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	36,32,290.00	82,04,290.00
	52	Voted	40,00,000.00	6,23,000.00	27,65,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,23,000.00	27,65,000.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,63,49,78,000.00	19,48,75,596.00	1,33,84,69,004.00
		Charged	.00	.00	.00
		Total	1,63,49,78,000.00	19,48,75,596.00	1,33,84,69,004.00
	Total: 03	Voted	1,63,49,78,000.00	19,48,75,596.00	1,33,84,69,004.00
		Charged	.00	.00	.00
		Total	1,63,49,78,000.00	19,48,75,596.00	1,33,84,69,004.00
04 00	42	Voted	16,25,00,000.00	5,09,19,608.00	15,22,06,167.00
		Charged	.00	.00	.00
		Total	16,25,00,000.00	5,09,19,608.00	15,22,06,167.00
	Total: 00	Voted	16,25,00,000.00	5,09,19,608.00	15,22,06,167.00
		Charged	.00	.00	.00
		Total	16,25,00,000.00	5,09,19,608.00	15,22,06,167.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 16,25,00,000.00	5,09,19,608.00	15,22,06,167.00
		Charged .00	.00	.00
		Total 16,25,00,000.00	5,09,19,608.00	15,22,06,167.00
05 00	42	Voted 1,50,00,000.00	67,86,244.00	67,86,244.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	67,86,244.00	67,86,244.00
	Total: 00	Voted 1,50,00,000.00	67,86,244.00	67,86,244.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	67,86,244.00	67,86,244.00
	Total: 05	Voted 1,50,00,000.00	67,86,244.00	67,86,244.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	67,86,244.00	67,86,244.00
	Total: 093	Voted 1,81,24,78,000.00	25,25,81,448.00	1,49,74,61,415.00
		Charged .00	.00	.00
		Total 1,81,24,78,000.00	25,25,81,448.00	1,49,74,61,415.00
101 03 00	01	Voted 3,20,00,000.00	22,86,100.00	2,54,05,732.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	22,86,100.00	2,54,05,732.00
	02	Voted 3,00,000.00	91,990.00	2,99,430.00
		Charged .00	.00	.00
		Total 3,00,000.00	91,990.00	2,99,430.00
	03	Voted 73,89,000.00	3,88,637.00	42,72,000.00
		Charged .00	.00	.00
		Total 73,89,000.00	3,88,637.00	42,72,000.00
	04	Voted 10,00,000.00	4,42,925.00	9,89,972.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,42,925.00	9,89,972.00
	06	Voted 35,47,000.00	1,22,830.00	13,61,140.00
		Charged .00	.00	.00
		Total 35,47,000.00	1,22,830.00	13,61,140.00
	07	Voted 50,000.00	13,500.00	13,500.00
		Charged .00	.00	.00
		Total 50,000.00	13,500.00	13,500.00
	08	Voted 8,00,000.00	88,516.00	7,33,423.00
		Charged .00	.00	.00
		Total 8,00,000.00	88,516.00	7,33,423.00
	09	Voted 8,00,000.00	4,99,219.00	7,03,735.00
		Charged .00	.00	.00
		Total 8,00,000.00	4,99,219.00	7,03,735.00
	11	Voted 1,00,000.00	.00	99,852.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	99,852.00
	20	Voted 15,00,000.00	3,56,581.00	14,99,871.00
		Charged .00	.00	.00
		Total 15,00,000.00	3,56,581.00	14,99,871.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	21	Voted	5,00,000.00	8,455.00	1,24,998.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,455.00	1,24,998.00
	22	Voted	20,00,000.00	7,26,449.00	19,99,899.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,26,449.00	19,99,899.00
	23	Voted	2,50,000.00	1,00,000.00	1,76,670.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,00,000.00	1,76,670.00
	25	Voted	20,00,000.00	40,620.00	19,94,463.00
		Charged	.00	.00	.00
		Total	20,00,000.00	40,620.00	19,94,463.00
	26	Voted	3,00,000.00	74,975.00	74,975.00
		Charged	.00	.00	.00
		Total	3,00,000.00	74,975.00	74,975.00
	27	Voted	7,00,000.00	59,000.00	3,21,300.00
		Charged	.00	.00	.00
		Total	7,00,000.00	59,000.00	3,21,300.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
29	Voted	15,00,000.00	5,25,751.00	12,99,093.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,25,751.00	12,99,093.00	
42	Voted	5,00,000.00	50,000.00	99,830.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	50,000.00	99,830.00	
51	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
52	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
68	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	6,19,36,000.00	58,75,548.00	4,14,69,883.00	
	Charged	.00	.00	.00	
	Total	6,19,36,000.00	58,75,548.00	4,14,69,883.00	
Total: 03	Voted	6,19,36,000.00	58,75,548.00	4,14,69,883.00	
	Charged	.00	.00	.00	
	Total	6,19,36,000.00	58,75,548.00	4,14,69,883.00	
Total: 101	Voted	6,19,36,000.00	58,75,548.00	4,14,69,883.00	
	Charged	.00	.00	.00	
	Total	6,19,36,000.00	58,75,548.00	4,14,69,883.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00	Total: 00 Voted	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00
Total: 2053	Voted	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00
Grand Total:	Voted	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00
	Charged	.00	.00	.00
	Total	1,87,44,14,000.00	25,84,56,996.00	1,53,89,31,298.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:03:36

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Consolidated Abstract

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Month of Account: 01/01/2021

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	2,80,00,000.00	17,73,147.00	2,13,09,598.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	17,73,147.00	2,13,09,598.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	3,67,837.00	43,46,083.00
		Charged	.00	.00	.00
		Total	64,06,000.00	3,67,837.00	43,46,083.00
	04	Voted	8,00,000.00	3,525.00	1,05,908.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,525.00	1,05,908.00
	06	Voted	30,75,000.00	50,670.00	5,87,644.00
		Charged	.00	.00	.00
		Total	30,75,000.00	50,670.00	5,87,644.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	75,00,000.00	7,18,140.00	48,71,115.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,18,140.00	48,71,115.00
	09	Voted	12,00,000.00	.00	9,45,657.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	9,45,657.00
10	Voted	5,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,00,000.00	2,00,000.00	
11	Voted	2,00,000.00	600.00	600.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	600.00	600.00	
20	Voted	15,00,000.00	1,00,863.00	3,81,660.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,00,863.00	3,81,660.00	
21	Voted	20,00,000.00	.00	1,46,420.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,46,420.00	
22	Voted	50,00,000.00	3,88,055.00	34,99,861.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,88,055.00	34,99,861.00	
23	Voted	8,00,000.00	.00	3,53,938.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	3,53,938.00	
24	Voted	4,00,000.00	22,630.00	61,501.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	22,630.00	61,501.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	32,00,000.00	2,659.00	6,82,087.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,659.00	6,82,087.00
	26	Voted	5,00,000.00	19,541.00	2,49,948.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,541.00	2,49,948.00
	27	Voted	75,00,000.00	1,38,806.00	12,54,710.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,38,806.00	12,54,710.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	37,838.00	2,88,525.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,838.00	2,88,525.00
	40	Voted	20,00,000.00	.00	7,60,798.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,60,798.00
	42	Voted	5,00,000.00	5,000.00	15,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,000.00	15,000.00
	51	Voted	80,00,000.00	3,24,304.00	50,26,844.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,24,304.00	50,26,844.00
	52	Voted	47,00,000.00	75,600.00	24,34,000.00
		Charged	.00	.00	.00
		Total	47,00,000.00	75,600.00	24,34,000.00
	Total: 00	Voted	8,73,71,000.00	42,29,215.00	4,75,21,897.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	42,29,215.00	4,75,21,897.00
	Total: 03	Voted	8,73,71,000.00	42,29,215.00	4,75,21,897.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	42,29,215.00	4,75,21,897.00
07 00	10	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: 07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 003	Voted	8,74,71,000.00	42,29,215.00	4,75,21,897.00
		Charged	.00	.00	.00
		Total	8,74,71,000.00	42,29,215.00	4,75,21,897.00



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Head of Account		Budget Provision	Current Month	Progressive	
2070 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
	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

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
106 03 01	01	Voted Charged Total	42,15,000.00 .00 42,15,000.00	2,64,300.00 .00 2,64,300.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	44,931.00 .00 44,931.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,06,000.00 .00 5,06,000.00	21,215.00 .00 21,215.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,04,854.00 .00 1,04,854.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,533.00 .00 3,533.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	20	Voted	2,00,000.00	89,916.00	92,281.00
		Charged	.00	.00	.00
		Total	2,00,000.00	89,916.00	92,281.00
	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	64,284.00	65,784.00
		Charged	.00	.00	.00
		Total	1,50,000.00	64,284.00	65,784.00
	23	Voted	4,68,000.00	.00	3,40,080.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	3,40,080.00
	24	Voted	40,000.00	4,274.00	4,274.00
		Charged	.00	.00	.00
		Total	40,000.00	4,274.00	4,274.00
	25	Voted	3,50,000.00	.00	44,880.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	44,880.00
	26	Voted	50,000.00	.00	4,366.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,366.00
	27	Voted	50,000.00	.00	13,617.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,617.00
	29	Voted	4,00,000.00	24,600.00	1,28,412.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,600.00	1,28,412.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	50,000.00	34,756.00	34,756.00
		Charged	.00	.00	.00
		Total	50,000.00	34,756.00	34,756.00
	44	Voted	7,50,000.00	2,27,503.00	2,27,503.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,27,503.00	2,27,503.00
	51	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
2070 00 106 03 01	Total: 01	Voted 99,27,000.00	8,84,166.00	56,27,817.00
		Charged .00	.00	.00
		Total 99,27,000.00	8,84,166.00	56,27,817.00
	Total: 03	Voted 99,27,000.00	8,84,166.00	56,27,817.00
		Charged .00	.00	.00
		Total 99,27,000.00	8,84,166.00	56,27,817.00
	Total: 106	Voted 99,27,000.00	8,84,166.00	56,27,817.00
		Charged .00	.00	.00
		Total 99,27,000.00	8,84,166.00	56,27,817.00
107 03 00	02	Voted 1,10,00,00,000.00	11,20,58,650.00	88,32,69,453.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	11,20,58,650.00	88,32,69,453.00
	04	Voted 5,00,000.00	84,691.00	1,73,631.00
		Charged .00	.00	.00
		Total 5,00,000.00	84,691.00	1,73,631.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 92,00,000.00	1,44,210.00	53,12,053.00
		Charged .00	.00	.00
		Total 92,00,000.00	1,44,210.00	53,12,053.00
	20	Voted 3,20,000.00	40,078.00	1,36,126.00
		Charged .00	.00	.00
		Total 3,20,000.00	40,078.00	1,36,126.00
	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	1,11,921.00	4,35,833.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,11,921.00	4,35,833.00
	23	Voted 10,00,000.00	52,046.00	5,58,590.00
		Charged .00	.00	.00
		Total 10,00,000.00	52,046.00	5,58,590.00
	24	Voted 50,000.00	11,192.00	22,530.00
		Charged .00	.00	.00
		Total 50,000.00	11,192.00	22,530.00
	26	Voted 1,00,000.00	.00	3,382.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	3,382.00
	27	Voted 5,00,000.00	5,500.00	5,500.00
		Charged .00	.00	.00
		Total 5,00,000.00	5,500.00	5,500.00
	29	Voted 18,00,000.00	86,973.00	9,45,568.00
		Charged .00	.00	.00
		Total 18,00,000.00	86,973.00	9,45,568.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,268.00 .00 1,268.00	16,128.00 .00 16,128.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	9,52,039.00 .00 9,52,039.00	11,12,828.00 .00 11,12,828.00
	Total: 00	Voted Charged Total	1,11,76,70,000.00 .00 1,11,76,70,000.00	11,35,48,568.00 .00 11,35,48,568.00	89,20,91,622.00 .00 89,20,91,622.00
	Total: 03	Voted Charged Total	1,11,76,70,000.00 .00 1,11,76,70,000.00	11,35,48,568.00 .00 11,35,48,568.00	89,20,91,622.00 .00 89,20,91,622.00
04 00	01	Voted Charged Total	5,65,03,000.00 .00 5,65,03,000.00	31,52,827.00 .00 31,52,827.00	4,76,59,951.00 .00 4,76,59,951.00
	03	Voted Charged Total	1,33,42,000.00 .00 1,33,42,000.00	5,35,810.00 .00 5,35,810.00	81,05,816.00 .00 81,05,816.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,95,010.00 .00 1,95,010.00	3,91,796.00 .00 3,91,796.00
	06	Voted Charged Total	66,64,000.00 .00 66,64,000.00	3,77,104.00 .00 3,77,104.00	59,05,497.00 .00 59,05,497.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,98,631.00 .00 8,98,631.00	45,59,296.00 .00 45,59,296.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,72,174.00 .00 1,72,174.00
	10	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,16,986.00 .00 6,16,986.00	19,98,021.00 .00 19,98,021.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,07,957.00 .00 1,07,957.00	2,04,553.00 .00 2,04,553.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,75,001.00 .00 3,75,001.00	8,31,819.00 .00 8,31,819.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted	12,46,000.00	1,06,969.00	7,68,530.00
		Charged	.00	.00	.00
		Total	12,46,000.00	1,06,969.00	7,68,530.00
	26	Voted	1,00,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,000.00
	27	Voted	10,00,000.00	.00	51,363.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	51,363.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,86,420.00	7,37,133.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,86,420.00	7,37,133.00
	40	Voted	7,00,000.00	13,122.00	19,922.00
		Charged	.00	.00	.00
		Total	7,00,000.00	13,122.00	19,922.00
	42	Voted	3,00,000.00	1,33,616.00	1,33,616.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,33,616.00	1,33,616.00
	44	Voted	1,65,00,000.00	11,24,809.00	30,48,726.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	11,24,809.00	30,48,726.00
	45	Voted	2,00,000.00	20,250.00	20,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,250.00	20,250.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	68	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	11,46,05,000.00	78,44,512.00	7,46,10,463.00
		Charged	.00	.00	.00
		Total	11,46,05,000.00	78,44,512.00	7,46,10,463.00
	Total: 04	Voted	11,46,05,000.00	78,44,512.00	7,46,10,463.00
		Charged	.00	.00	.00
		Total	11,46,05,000.00	78,44,512.00	7,46,10,463.00
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

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
09 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	02	Voted 18,50,00,000.00	53,15,400.00	96,39,000.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	53,15,400.00	96,39,000.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,50,000.00	7,196.00	29,998.00
		Charged .00	.00	.00
		Total 1,50,000.00	7,196.00	29,998.00
	21	Voted 2,00,000.00	.00	20,975.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	20,975.00
	22	Voted 5,00,000.00	8,300.00	54,840.00
		Charged .00	.00	.00
		Total 5,00,000.00	8,300.00	54,840.00
	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	22,208.00	44,517.00
		Charged .00	.00	.00
		Total 15,00,000.00	22,208.00	44,517.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 19,00,50,000.00	53,53,104.00	97,89,330.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	53,53,104.00	97,89,330.00
	Total: 11	Voted 19,00,50,000.00	53,53,104.00	97,89,330.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	53,53,104.00	97,89,330.00
	Total: 107	Voted 1,43,13,35,000.00	12,67,46,184.00	97,74,91,415.00
		Charged .00	.00	.00
		Total 1,43,13,35,000.00	12,67,46,184.00	97,74,91,415.00
800 13 00	01	Voted 1,16,48,000.00	9,00,200.00	98,14,432.00
		Charged .00	.00	.00
		Total 1,16,48,000.00	9,00,200.00	98,14,432.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 25,50,000.00	2,03,711.00	22,21,203.00
		Charged .00	.00	.00
		Total 25,50,000.00	2,03,711.00	22,21,203.00



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2070 00 800 13 00	04	Voted	3,50,000.00	.00	29,325.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	29,325.00
	06	Voted	12,24,000.00	92,660.00	10,19,260.00
		Charged	.00	.00	.00
		Total	12,24,000.00	92,660.00	10,19,260.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	13,37,494.00	1,04,66,437.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,37,494.00	1,04,66,437.00
	09	Voted	2,50,000.00	.00	66,655.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	66,655.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	72,000.00	1,80,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	72,000.00	1,80,000.00
	20	Voted	8,00,000.00	1,33,309.00	3,51,310.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,33,309.00	3,51,310.00
	21	Voted	3,00,000.00	.00	32,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,350.00
	22	Voted	20,00,000.00	14,559.00	12,06,390.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,559.00	12,06,390.00
	24	Voted	1,00,000.00	.00	14,119.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,119.00
	25	Voted	15,50,000.00	2,43,752.00	12,48,326.00
		Charged	.00	.00	.00
		Total	15,50,000.00	2,43,752.00	12,48,326.00
	26	Voted	2,00,000.00	.00	47,673.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	47,673.00
	27	Voted	5,50,000.00	45,522.00	2,01,343.00
		Charged	.00	.00	.00
		Total	5,50,000.00	45,522.00	2,01,343.00
	29	Voted	6,00,000.00	.00	7,84,783.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	7,84,783.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.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	1,01,979.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,01,979.00
	51	Voted	18,00,000.00	17,640.00	17,640.00
		Charged	.00	.00	.00
		Total	18,00,000.00	17,640.00	17,640.00
	52	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	67	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,79,49,000.00	30,60,847.00	2,78,28,225.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	30,60,847.00	2,78,28,225.00
	Total: 13	Voted	3,79,49,000.00	30,60,847.00	2,78,28,225.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	30,60,847.00	2,78,28,225.00
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	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: 16	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
2070 00 800	Total: 800 Voted	3,86,49,000.00	30,60,847.00	2,78,28,225.00
	Charged	.00	.00	.00
	Total	3,86,49,000.00	30,60,847.00	2,78,28,225.00
	Total: 00 Voted	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
Total: 2070	Voted	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
Grand Total:	Voted	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:03:36

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Consolidated Abstract

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Month of Account: 01/01/2021

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	2,80,00,000.00	17,73,147.00	2,13,09,598.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	17,73,147.00	2,13,09,598.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	3,67,837.00	43,46,083.00
		Charged	.00	.00	.00
		Total	64,06,000.00	3,67,837.00	43,46,083.00
	04	Voted	8,00,000.00	3,525.00	1,05,908.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,525.00	1,05,908.00
	06	Voted	30,75,000.00	50,670.00	5,87,644.00
		Charged	.00	.00	.00
		Total	30,75,000.00	50,670.00	5,87,644.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	75,00,000.00	7,18,140.00	48,71,115.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,18,140.00	48,71,115.00
	09	Voted	12,00,000.00	.00	9,45,657.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	9,45,657.00
10	Voted	5,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,00,000.00	2,00,000.00	
11	Voted	2,00,000.00	600.00	600.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	600.00	600.00	
20	Voted	15,00,000.00	1,00,863.00	3,81,660.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,00,863.00	3,81,660.00	
21	Voted	20,00,000.00	.00	1,46,420.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,46,420.00	
22	Voted	50,00,000.00	3,88,055.00	34,99,861.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,88,055.00	34,99,861.00	
23	Voted	8,00,000.00	.00	3,53,938.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	3,53,938.00	
24	Voted	4,00,000.00	22,630.00	61,501.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	22,630.00	61,501.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	32,00,000.00	2,659.00	6,82,087.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,659.00	6,82,087.00
	26	Voted	5,00,000.00	19,541.00	2,49,948.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,541.00	2,49,948.00
	27	Voted	75,00,000.00	1,38,806.00	12,54,710.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,38,806.00	12,54,710.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	37,838.00	2,88,525.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,838.00	2,88,525.00
	40	Voted	20,00,000.00	.00	7,60,798.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,60,798.00
	42	Voted	5,00,000.00	5,000.00	15,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,000.00	15,000.00
	51	Voted	80,00,000.00	3,24,304.00	50,26,844.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,24,304.00	50,26,844.00
	52	Voted	47,00,000.00	75,600.00	24,34,000.00
		Charged	.00	.00	.00
		Total	47,00,000.00	75,600.00	24,34,000.00
	Total: 00	Voted	8,73,71,000.00	42,29,215.00	4,75,21,897.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	42,29,215.00	4,75,21,897.00
	Total: 03	Voted	8,73,71,000.00	42,29,215.00	4,75,21,897.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	42,29,215.00	4,75,21,897.00
07 00	10	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: 07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 003	Voted	8,74,71,000.00	42,29,215.00	4,75,21,897.00
		Charged	.00	.00	.00
		Total	8,74,71,000.00	42,29,215.00	4,75,21,897.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 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	
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	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
106 03 01	01	Voted Charged Total	42,15,000.00 .00 42,15,000.00	2,64,300.00 .00 2,64,300.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	44,931.00 .00 44,931.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,06,000.00 .00 5,06,000.00	21,215.00 .00 21,215.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,04,854.00 .00 1,04,854.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,533.00 .00 3,533.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	20	Voted	2,00,000.00	89,916.00	92,281.00
		Charged	.00	.00	.00
		Total	2,00,000.00	89,916.00	92,281.00
	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	64,284.00	65,784.00
		Charged	.00	.00	.00
		Total	1,50,000.00	64,284.00	65,784.00
	23	Voted	4,68,000.00	.00	3,40,080.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	3,40,080.00
	24	Voted	40,000.00	4,274.00	4,274.00
		Charged	.00	.00	.00
		Total	40,000.00	4,274.00	4,274.00
	25	Voted	3,50,000.00	.00	44,880.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	44,880.00
26	Voted	50,000.00	.00	4,366.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	4,366.00	
27	Voted	50,000.00	.00	13,617.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	13,617.00	
29	Voted	4,00,000.00	24,600.00	1,28,412.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	24,600.00	1,28,412.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
31	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	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	50,000.00	34,756.00	34,756.00	
	Charged	.00	.00	.00	
	Total	50,000.00	34,756.00	34,756.00	
44	Voted	7,50,000.00	2,27,503.00	2,27,503.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	2,27,503.00	2,27,503.00	
51	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
2070 00 106 03 01	Total: 01	Voted 99,27,000.00	8,84,166.00	56,27,817.00
		Charged .00	.00	.00
		Total 99,27,000.00	8,84,166.00	56,27,817.00
	Total: 03	Voted 99,27,000.00	8,84,166.00	56,27,817.00
		Charged .00	.00	.00
		Total 99,27,000.00	8,84,166.00	56,27,817.00
	Total: 106	Voted 99,27,000.00	8,84,166.00	56,27,817.00
		Charged .00	.00	.00
		Total 99,27,000.00	8,84,166.00	56,27,817.00
107 03 00	02	Voted 1,10,00,00,000.00	11,20,58,650.00	88,32,69,453.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	11,20,58,650.00	88,32,69,453.00
	04	Voted 5,00,000.00	84,691.00	1,73,631.00
		Charged .00	.00	.00
		Total 5,00,000.00	84,691.00	1,73,631.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 92,00,000.00	1,44,210.00	53,12,053.00
		Charged .00	.00	.00
		Total 92,00,000.00	1,44,210.00	53,12,053.00
	20	Voted 3,20,000.00	40,078.00	1,36,126.00
		Charged .00	.00	.00
		Total 3,20,000.00	40,078.00	1,36,126.00
	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	1,11,921.00	4,35,833.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,11,921.00	4,35,833.00
	23	Voted 10,00,000.00	52,046.00	5,58,590.00
		Charged .00	.00	.00
		Total 10,00,000.00	52,046.00	5,58,590.00
	24	Voted 50,000.00	11,192.00	22,530.00
		Charged .00	.00	.00
		Total 50,000.00	11,192.00	22,530.00
	26	Voted 1,00,000.00	.00	3,382.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	3,382.00
	27	Voted 5,00,000.00	5,500.00	5,500.00
		Charged .00	.00	.00
		Total 5,00,000.00	5,500.00	5,500.00
	29	Voted 18,00,000.00	86,973.00	9,45,568.00
		Charged .00	.00	.00
		Total 18,00,000.00	86,973.00	9,45,568.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,268.00 .00 1,268.00	16,128.00 .00 16,128.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	9,52,039.00 .00 9,52,039.00	11,12,828.00 .00 11,12,828.00
	Total: 00	Voted Charged Total	1,11,76,70,000.00 .00 1,11,76,70,000.00	11,35,48,568.00 .00 11,35,48,568.00	89,20,91,622.00 .00 89,20,91,622.00
	Total: 03	Voted Charged Total	1,11,76,70,000.00 .00 1,11,76,70,000.00	11,35,48,568.00 .00 11,35,48,568.00	89,20,91,622.00 .00 89,20,91,622.00
04 00	01	Voted Charged Total	5,65,03,000.00 .00 5,65,03,000.00	31,52,827.00 .00 31,52,827.00	4,76,59,951.00 .00 4,76,59,951.00
	03	Voted Charged Total	1,33,42,000.00 .00 1,33,42,000.00	5,35,810.00 .00 5,35,810.00	81,05,816.00 .00 81,05,816.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,95,010.00 .00 1,95,010.00	3,91,796.00 .00 3,91,796.00
	06	Voted Charged Total	66,64,000.00 .00 66,64,000.00	3,77,104.00 .00 3,77,104.00	59,05,497.00 .00 59,05,497.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,98,631.00 .00 8,98,631.00	45,59,296.00 .00 45,59,296.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,72,174.00 .00 1,72,174.00
	10	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,16,986.00 .00 6,16,986.00	19,98,021.00 .00 19,98,021.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,07,957.00 .00 1,07,957.00	2,04,553.00 .00 2,04,553.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,75,001.00 .00 3,75,001.00	8,31,819.00 .00 8,31,819.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted Charged Total	12,46,000.00 .00 12,46,000.00	1,06,969.00 .00 1,06,969.00	7,68,530.00 .00 7,68,530.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,000.00 .00 2,000.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	51,363.00 .00 51,363.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,86,420.00 .00 1,86,420.00	7,37,133.00 .00 7,37,133.00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	13,122.00 .00 13,122.00	19,922.00 .00 19,922.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,33,616.00 .00 1,33,616.00	1,33,616.00 .00 1,33,616.00
	44	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	11,24,809.00 .00 11,24,809.00	30,48,726.00 .00 30,48,726.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	20,250.00 .00 20,250.00	20,250.00 .00 20,250.00
	51	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,46,05,000.00 .00 11,46,05,000.00	78,44,512.00 .00 78,44,512.00	7,46,10,463.00 .00 7,46,10,463.00
	Total: 04	Voted Charged Total	11,46,05,000.00 .00 11,46,05,000.00	78,44,512.00 .00 78,44,512.00	7,46,10,463.00 .00 7,46,10,463.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
09 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	02	Voted 18,50,00,000.00	53,15,400.00	96,39,000.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	53,15,400.00	96,39,000.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,50,000.00	7,196.00	29,998.00
		Charged .00	.00	.00
		Total 1,50,000.00	7,196.00	29,998.00
	21	Voted 2,00,000.00	.00	20,975.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	20,975.00
	22	Voted 5,00,000.00	8,300.00	54,840.00
		Charged .00	.00	.00
		Total 5,00,000.00	8,300.00	54,840.00
	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	22,208.00	44,517.00
		Charged .00	.00	.00
		Total 15,00,000.00	22,208.00	44,517.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 19,00,50,000.00	53,53,104.00	97,89,330.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	53,53,104.00	97,89,330.00
	Total: 11	Voted 19,00,50,000.00	53,53,104.00	97,89,330.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	53,53,104.00	97,89,330.00
	Total: 107	Voted 1,43,13,35,000.00	12,67,46,184.00	97,74,91,415.00
		Charged .00	.00	.00
		Total 1,43,13,35,000.00	12,67,46,184.00	97,74,91,415.00
800 13 00	01	Voted 1,16,48,000.00	9,00,200.00	98,14,432.00
		Charged .00	.00	.00
		Total 1,16,48,000.00	9,00,200.00	98,14,432.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 25,50,000.00	2,03,711.00	22,21,203.00
		Charged .00	.00	.00
		Total 25,50,000.00	2,03,711.00	22,21,203.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted	3,50,000.00	.00	29,325.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	29,325.00
	06	Voted	12,24,000.00	92,660.00	10,19,260.00
		Charged	.00	.00	.00
		Total	12,24,000.00	92,660.00	10,19,260.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	13,37,494.00	1,04,66,437.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,37,494.00	1,04,66,437.00
	09	Voted	2,50,000.00	.00	66,655.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	66,655.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	72,000.00	1,80,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	72,000.00	1,80,000.00
	20	Voted	8,00,000.00	1,33,309.00	3,51,310.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,33,309.00	3,51,310.00
	21	Voted	3,00,000.00	.00	32,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,350.00
	22	Voted	20,00,000.00	14,559.00	12,06,390.00
		Charged	.00	.00	.00
	Total	20,00,000.00	14,559.00	12,06,390.00	
24	Voted	1,00,000.00	.00	14,119.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,119.00	
25	Voted	15,50,000.00	2,43,752.00	12,48,326.00	
	Charged	.00	.00	.00	
	Total	15,50,000.00	2,43,752.00	12,48,326.00	
26	Voted	2,00,000.00	.00	47,673.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	47,673.00	
27	Voted	5,50,000.00	45,522.00	2,01,343.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	45,522.00	2,01,343.00	
29	Voted	6,00,000.00	.00	7,84,783.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	7,84,783.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 1,01,979.00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	17,640.00 .00 17,640.00
	52	Voted Charged Total	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 25,000.00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	30,60,847.00 .00 30,60,847.00
	Total: 13	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	30,60,847.00 .00 30,60,847.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800	Total: 800 Voted	3,86,49,000.00	30,60,847.00	2,78,28,225.00
	Charged	.00	.00	.00
	Total	3,86,49,000.00	30,60,847.00	2,78,28,225.00
	Total: 00 Voted	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
Total: 2070	Voted	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
Grand Total:	Voted	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	13,49,20,412.00	1,05,84,69,354.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:04:24

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Consolidated Abstract

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Month of Account: 01/03/2021

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	2,80,00,000.00	19,19,875.00	2,32,29,473.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	19,19,875.00	2,32,29,473.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	3,93,592.00	47,39,675.00
		Charged	.00	.00	.00
		Total	64,06,000.00	3,93,592.00	47,39,675.00
	04	Voted	8,00,000.00	17,190.00	1,27,163.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,190.00	1,27,163.00
	06	Voted	30,75,000.00	50,670.00	6,38,314.00
		Charged	.00	.00	.00
		Total	30,75,000.00	50,670.00	6,38,314.00
	07	Voted	40,000.00	24,750.00	24,750.00
		Charged	.00	.00	.00
		Total	40,000.00	24,750.00	24,750.00
	08	Voted	75,00,000.00	5,26,798.00	59,44,211.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,26,798.00	59,44,211.00
	09	Voted	12,00,000.00	5,98,502.00	17,97,476.00
		Charged	.00	.00	.00
		Total	12,00,000.00	5,98,502.00	17,97,476.00
10	Voted	5,00,000.00	2,99,893.00	4,99,893.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,99,893.00	4,99,893.00	
11	Voted	2,00,000.00	.00	600.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	600.00	
20	Voted	15,00,000.00	5,93,941.00	10,99,974.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,93,941.00	10,99,974.00	
21	Voted	20,00,000.00	9,12,994.00	19,99,998.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	9,12,994.00	19,99,998.00	
22	Voted	50,00,000.00	19,33,654.00	67,99,830.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	19,33,654.00	67,99,830.00	
23	Voted	8,00,000.00	1,45,439.00	4,99,377.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,45,439.00	4,99,377.00	
24	Voted	4,00,000.00	4,995.00	74,263.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	4,995.00	74,263.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted Charged Total	32,00,000.00 .00 32,00,000.00	18,87,836.00 .00 18,87,836.00	32,00,000.00 .00 32,00,000.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,17,405.00 .00 1,17,405.00	4,99,895.00 .00 4,99,895.00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	6,82,140.00 .00 6,82,140.00	19,39,000.00 .00 19,39,000.00
	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	24,98,989.00 .00 24,98,989.00	24,98,989.00 .00 24,98,989.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,34,460.00 .00 1,34,460.00	4,49,970.00 .00 4,49,970.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,01,528.00 .00 5,01,528.00	19,99,922.00 .00 19,99,922.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,50,918.00 .00 33,50,918.00	33,99,964.00 .00 33,99,964.00
	51	Voted Charged Total	80,00,000.00 .00 80,00,000.00	16,36,106.00 .00 16,36,106.00	96,32,000.00 .00 96,32,000.00
	52	Voted Charged Total	47,00,000.00 .00 47,00,000.00	37,90,600.00 .00 37,90,600.00	71,53,000.00 .00 71,53,000.00
	Total: 00	Voted Charged Total	8,73,71,000.00 .00 8,73,71,000.00	2,20,22,275.00 .00 2,20,22,275.00	7,82,47,737.00 .00 7,82,47,737.00
	Total: 03	Voted Charged Total	8,73,71,000.00 .00 8,73,71,000.00	2,20,22,275.00 .00 2,20,22,275.00	7,82,47,737.00 .00 7,82,47,737.00
07 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	8,74,71,000.00 .00 8,74,71,000.00	2,20,22,275.00 .00 2,20,22,275.00	7,82,47,737.00 .00 7,82,47,737.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 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
	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
106 03 01	01	Voted Charged Total	42,15,000.00 .00 42,15,000.00	2,66,100.00 .00 2,66,100.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	20,000.00 .00 20,000.00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	45,237.00 .00 45,237.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,110.00 .00 8,110.00
	06	Voted Charged Total	5,06,000.00 .00 5,06,000.00	21,255.00 .00 21,255.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,23,297.00 .00 1,23,297.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	42,532.00 .00 42,532.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	20	Voted		
		Charged		
		Total		
		2,00,000.00	66,000.00	1,74,587.00
		.00	.00	.00
		2,00,000.00	66,000.00	1,74,587.00
21	21	Voted		
		Charged		
		Total		
		1,00,000.00	58,000.00	58,000.00
		.00	.00	.00
		1,00,000.00	58,000.00	58,000.00
22	22	Voted		
		Charged		
		Total		
		1,50,000.00	24,956.00	1,16,626.00
		.00	.00	.00
		1,50,000.00	24,956.00	1,16,626.00
23	23	Voted		
		Charged		
		Total		
		4,68,000.00	1,27,530.00	4,67,610.00
		.00	.00	.00
		4,68,000.00	1,27,530.00	4,67,610.00
24	24	Voted		
		Charged		
		Total		
		40,000.00	16,469.00	20,743.00
		.00	.00	.00
		40,000.00	16,469.00	20,743.00
25	25	Voted		
		Charged		
		Total		
		3,50,000.00	1,43,849.00	2,07,221.00
		.00	.00	.00
		3,50,000.00	1,43,849.00	2,07,221.00
26	26	Voted		
		Charged		
		Total		
		50,000.00	.00	36,179.00
		.00	.00	.00
		50,000.00	.00	36,179.00
27	27	Voted		
		Charged		
		Total		
		50,000.00	.00	24,756.00
		.00	.00	.00
		50,000.00	.00	24,756.00
29	29	Voted		
		Charged		
		Total		
		4,00,000.00	1,21,735.00	2,50,147.00
		.00	.00	.00
		4,00,000.00	1,21,735.00	2,50,147.00
30	30	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
31	31	Voted		
		Charged		
		Total		
		50,000.00	.00	45,000.00
		.00	.00	.00
		50,000.00	.00	45,000.00
40	40	Voted		
		Charged		
		Total		
		1,50,000.00	80,477.00	80,477.00
		.00	.00	.00
		1,50,000.00	80,477.00	80,477.00
42	42	Voted		
		Charged		
		Total		
		50,000.00	10,900.00	45,656.00
		.00	.00	.00
		50,000.00	10,900.00	45,656.00
44	44	Voted		
		Charged		
		Total		
		7,50,000.00	1,15,851.00	4,28,854.00
		.00	.00	.00
		7,50,000.00	1,15,851.00	4,28,854.00
51	51	Voted		
		Charged		
		Total		
		50,000.00	20,328.00	42,193.00
		.00	.00	.00
		50,000.00	20,328.00	42,193.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 99,27,000.00	13,12,626.00	72,62,659.00
		Charged .00	.00	.00
		Total 99,27,000.00	13,12,626.00	72,62,659.00
	Total: 03	Voted 99,27,000.00	13,12,626.00	72,62,659.00
		Charged .00	.00	.00
		Total 99,27,000.00	13,12,626.00	72,62,659.00
	Total: 106	Voted 99,27,000.00	13,12,626.00	72,62,659.00
		Charged .00	.00	.00
		Total 99,27,000.00	13,12,626.00	72,62,659.00
107 03 00	02	Voted 1,10,00,00,000.00	17,27,91,622.00	1,09,96,11,575.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	17,27,91,622.00	1,09,96,11,575.00
	04	Voted 5,00,000.00	1,42,746.00	3,65,171.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,42,746.00	3,65,171.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 92,00,000.00	22,73,895.00	78,60,326.00
		Charged .00	.00	.00
		Total 92,00,000.00	22,73,895.00	78,60,326.00
	20	Voted 3,20,000.00	1,73,233.00	3,16,657.00
		Charged .00	.00	.00
		Total 3,20,000.00	1,73,233.00	3,16,657.00
	21	Voted 2,00,000.00	1,94,787.00	1,94,787.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,94,787.00	1,94,787.00
	22	Voted 6,00,000.00	1,35,656.00	5,77,853.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,35,656.00	5,77,853.00
	23	Voted 10,00,000.00	1,59,557.00	7,51,027.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,59,557.00	7,51,027.00
	24	Voted 50,000.00	16,270.00	47,136.00
		Charged .00	.00	.00
		Total 50,000.00	16,270.00	47,136.00
	26	Voted 1,00,000.00	2,450.00	95,794.00
		Charged .00	.00	.00
		Total 1,00,000.00	2,450.00	95,794.00
	27	Voted 5,00,000.00	7,340.00	14,875.00
		Charged .00	.00	.00
		Total 5,00,000.00	7,340.00	14,875.00
	29	Voted 18,00,000.00	4,59,236.00	16,00,257.00
		Charged .00	.00	.00
		Total 18,00,000.00	4,59,236.00	16,00,257.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	30	Voted	1,00,000.00	22,393.00	43,501.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,393.00	43,501.00
	31	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	52	Voted	30,00,000.00	7,51,190.00	20,99,288.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,51,190.00	20,99,288.00
	Total: 00	Voted	1,11,76,70,000.00	17,71,30,375.00	1,11,37,78,247.00
		Charged	.00	.00	.00
		Total	1,11,76,70,000.00	17,71,30,375.00	1,11,37,78,247.00
	Total: 03	Voted	1,11,76,70,000.00	17,71,30,375.00	1,11,37,78,247.00
		Charged	.00	.00	.00
		Total	1,11,76,70,000.00	17,71,30,375.00	1,11,37,78,247.00
04 00	01	Voted	5,65,03,000.00	42,98,122.00	5,38,48,085.00
		Charged	.00	.00	.00
		Total	5,65,03,000.00	42,98,122.00	5,38,48,085.00
	03	Voted	1,33,42,000.00	7,40,453.00	91,77,636.00
		Charged	.00	.00	.00
		Total	1,33,42,000.00	7,40,453.00	91,77,636.00
	04	Voted	10,00,000.00	1,67,254.00	6,47,516.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,67,254.00	6,47,516.00
	06	Voted	66,64,000.00	5,79,080.00	67,39,987.00
		Charged	.00	.00	.00
		Total	66,64,000.00	5,79,080.00	67,39,987.00
	08	Voted	50,00,000.00	1,51,443.00	48,62,182.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,51,443.00	48,62,182.00
	09	Voted	3,00,000.00	50,474.00	2,91,778.00
		Charged	.00	.00	.00
		Total	3,00,000.00	50,474.00	2,91,778.00
	10	Voted	40,00,000.00	83,246.00	26,31,380.00
		Charged	.00	.00	.00
		Total	40,00,000.00	83,246.00	26,31,380.00
	20	Voted	4,00,000.00	1,61,259.00	3,98,065.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,61,259.00	3,98,065.00
	21	Voted	1,50,000.00	1,41,173.00	1,41,173.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,41,173.00	1,41,173.00
	22	Voted	15,00,000.00	3,53,829.00	14,85,281.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,53,829.00	14,85,281.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted Charged Total	12,46,000.00 .00 12,46,000.00	1,64,804.00 .00 1,64,804.00	9,99,893.00 .00 9,99,893.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,000.00 .00 3,000.00	94,962.00 .00 94,962.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	18,248.00 .00 18,248.00	96,563.00 .00 96,563.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	29,89,329.00 .00 29,89,329.00	29,89,329.00 .00 29,89,329.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,90,700.00 .00 4,90,700.00	13,39,167.00 .00 13,39,167.00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	2,22,000.00 .00 2,22,000.00	6,84,408.00 .00 6,84,408.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,33,415.00 .00 1,33,415.00	2,84,460.00 .00 2,84,460.00
	44	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	1,34,42,086.00 .00 1,34,42,086.00	1,64,90,812.00 .00 1,64,90,812.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,800.00 .00 6,800.00	27,050.00 .00 27,050.00
	51	Voted Charged Total	7,00,000.00 .00 7,00,000.00	6,14,664.00 .00 6,14,664.00	6,96,984.00 .00 6,96,984.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,46,05,000.00 .00 11,46,05,000.00	2,48,11,379.00 .00 2,48,11,379.00	10,39,26,711.00 .00 10,39,26,711.00
	Total: 04	Voted Charged Total	11,46,05,000.00 .00 11,46,05,000.00	2,48,11,379.00 .00 2,48,11,379.00	10,39,26,711.00 .00 10,39,26,711.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 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
	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
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 05	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
09 00	56	Voted	40,00,000.00	30,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	30,00,000.00	40,00,000.00
	Total: 00	Voted	40,00,000.00	30,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	30,00,000.00	40,00,000.00
	Total: 09	Voted	40,00,000.00	30,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	30,00,000.00	40,00,000.00
10 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	02	Voted 18,50,00,000.00	5,13,07,800.00	7,91,79,000.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	5,13,07,800.00	7,91,79,000.00
	04	Voted 5,00,000.00	22,165.00	22,165.00
		Charged .00	.00	.00
		Total 5,00,000.00	22,165.00	22,165.00
	20	Voted 1,50,000.00	96,896.00	1,49,999.00
		Charged .00	.00	.00
		Total 1,50,000.00	96,896.00	1,49,999.00
	21	Voted 2,00,000.00	1,47,538.00	1,99,998.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,47,538.00	1,99,998.00
	22	Voted 5,00,000.00	3,53,200.00	4,99,994.00
		Charged .00	.00	.00
		Total 5,00,000.00	3,53,200.00	4,99,994.00
	28	Voted 20,00,000.00	19,79,428.00	19,79,428.00
		Charged .00	.00	.00
		Total 20,00,000.00	19,79,428.00	19,79,428.00
	29	Voted 15,00,000.00	5,28,253.00	6,89,009.00
		Charged .00	.00	.00
		Total 15,00,000.00	5,28,253.00	6,89,009.00
	42	Voted 2,00,000.00	1,99,220.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,99,220.00	2,00,000.00
	Total: 00	Voted 19,00,50,000.00	5,46,34,500.00	8,29,19,593.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	5,46,34,500.00	8,29,19,593.00
	Total: 11	Voted 19,00,50,000.00	5,46,34,500.00	8,29,19,593.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	5,46,34,500.00	8,29,19,593.00
	Total: 107	Voted 1,43,13,35,000.00	25,95,76,254.00	1,30,46,24,551.00
		Charged .00	.00	.00
		Total 1,43,13,35,000.00	25,95,76,254.00	1,30,46,24,551.00
800 13 00	01	Voted 1,16,48,000.00	10,52,400.00	1,08,66,832.00
		Charged .00	.00	.00
		Total 1,16,48,000.00	10,52,400.00	1,08,66,832.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 25,50,000.00	2,26,090.00	24,47,293.00
		Charged .00	.00	.00
		Total 25,50,000.00	2,26,090.00	24,47,293.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted	3,50,000.00	62,946.00	92,271.00
		Charged	.00	.00	.00
		Total	3,50,000.00	62,946.00	92,271.00
	06	Voted	12,24,000.00	96,860.00	11,16,120.00
		Charged	.00	.00	.00
		Total	12,24,000.00	96,860.00	11,16,120.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	9,61,114.00	1,23,94,715.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,61,114.00	1,23,94,715.00
	09	Voted	2,50,000.00	46,467.00	1,13,122.00
		Charged	.00	.00	.00
		Total	2,50,000.00	46,467.00	1,13,122.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	18,000.00	2,16,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,000.00	2,16,000.00
	20	Voted	8,00,000.00	1,22,441.00	5,54,269.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,22,441.00	5,54,269.00
	21	Voted	3,00,000.00	2,58,894.00	2,91,244.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,58,894.00	2,91,244.00
	22	Voted	20,00,000.00	2,18,763.00	15,97,649.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,18,763.00	15,97,649.00
	24	Voted	1,00,000.00	.00	14,119.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,119.00
	25	Voted	15,50,000.00	1,54,664.00	14,76,328.00
		Charged	.00	.00	.00
		Total	15,50,000.00	1,54,664.00	14,76,328.00
	26	Voted	2,00,000.00	1,51,210.00	1,98,883.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,51,210.00	1,98,883.00
	27	Voted	5,50,000.00	1,07,872.00	3,39,563.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,07,872.00	3,39,563.00
	29	Voted	6,00,000.00	1,00,887.00	10,97,706.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,00,887.00	10,97,706.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,46,738.00 .00 3,46,738.00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	15,84,332.00 .00 15,84,332.00
	52	Voted Charged Total	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 25,000.00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	55,09,678.00 .00 55,09,678.00
	Total: 13	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	55,09,678.00 .00 55,09,678.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800	Total: 800 Voted	3,86,49,000.00	55,09,678.00	3,49,43,301.00
	Charged	.00	.00	.00
	Total	3,86,49,000.00	55,09,678.00	3,49,43,301.00
	Total: 00 Voted	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00
	Total: 2070 Voted	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00
Grand Total:	Voted	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	28,84,20,833.00	1,42,50,78,248.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:33:12

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Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2049

**Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 21 01	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	02	62 Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	03	62 Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 03	Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 21	Voted .00	.00	.00
		Charged 84,06,40,000.00	.00	42,03,24,801.00
		Total 84,06,40,000.00	.00	42,03,24,801.00
22 01	62	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	Total: 01	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	02	62 Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	47,90,00,001.00
		Total 17,30,00,000.00	.00	47,90,00,001.00
	Total: 02	Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	47,90,00,001.00
		Total 17,30,00,000.00	.00	47,90,00,001.00
	03	62 Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	04	62 Voted .00	.00	.00
		Charged 13,60,00,000.00	8,32,00,000.00	21,89,50,000.00
		Total 13,60,00,000.00	8,32,00,000.00	21,89,50,000.00
	Total: 04	Voted .00	.00	.00
		Charged 13,60,00,000.00	8,32,00,000.00	21,89,50,000.00
		Total 13,60,00,000.00	8,32,00,000.00	21,89,50,000.00
05				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 22 05	62	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	06	62	Voted .00	.00
			Charged 27,06,00,000.00	.00
			Total 27,06,00,000.00	13,53,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 27,06,00,000.00	.00	13,53,00,000.00
		Total 27,06,00,000.00	.00	13,53,00,000.00
	Total: 22	Voted .00	.00	.00
		Charged 1,21,58,00,000.00	8,32,00,000.00	1,36,05,00,005.00
		Total 1,21,58,00,000.00	8,32,00,000.00	1,36,05,00,005.00
23 01	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	4,31,00,000.00	17,70,50,000.00
		Total 14,00,00,000.00	4,31,00,000.00	17,70,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 14,00,00,000.00	4,31,00,000.00	17,70,50,000.00
		Total 14,00,00,000.00	4,31,00,000.00	17,70,50,000.00
	02	62	Voted .00	.00
			Charged 45,05,00,000.00	.00
			Total 45,05,00,000.00	34,81,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 45,05,00,000.00	.00	34,81,00,000.00
		Total 45,05,00,000.00	.00	34,81,00,000.00
	03	62	Voted .00	.00
			Charged 95,37,00,000.00	.00
			Total 95,37,00,000.00	47,68,50,002.00
	Total: 03	Voted .00	.00	.00
		Charged 95,37,00,000.00	.00	47,68,50,002.00
		Total 95,37,00,000.00	.00	47,68,50,002.00
	Total: 23	Voted .00	.00	.00
		Charged 1,54,42,00,000.00	4,31,00,000.00	1,00,20,00,002.00
		Total 1,54,42,00,000.00	4,31,00,000.00	1,00,20,00,002.00
24 02	62	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	03	62	Voted .00	.00
			Charged 98,40,00,000.00	.00
			Total 98,40,00,000.00	49,20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 24	03	Total: 03	Voted .00 Charged 98,40,00,000.00 Total 98,40,00,000.00	.00 .00 .00	.00 49,20,00,000.00 49,20,00,000.00	
	04	62	Voted .00 Charged 97,00,00,000.00 Total 97,00,00,000.00	.00 .00 .00	.00 48,50,00,000.00 48,50,00,000.00	
		Total: 04	Voted .00 Charged 97,00,00,000.00 Total 97,00,00,000.00	.00 .00 .00	.00 48,50,00,000.00 48,50,00,000.00	
		Total: 24	Voted .00 Charged 2,42,40,00,000.00 Total 2,42,40,00,000.00	.00 .00 .00	.00 1,21,20,00,000.00 1,21,20,00,000.00	
	25	02	62	Voted .00 Charged 82,50,00,000.00 Total 82,50,00,000.00	.00 .00 .00	.00 41,25,00,002.00 41,25,00,002.00
		Total: 02	Voted .00 Charged 82,50,00,000.00 Total 82,50,00,000.00	.00 .00 .00	.00 41,25,00,002.00 41,25,00,002.00	
		04	62	Voted .00 Charged 52,58,50,000.00 Total 52,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00
		Total: 04	Voted .00 Charged 52,58,50,000.00 Total 52,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00	
		05	62	Voted .00 Charged 40,40,00,000.00 Total 40,40,00,000.00	.00 .00 .00	.00 20,20,00,000.00 20,20,00,000.00
		Total: 05	Voted .00 Charged 40,40,00,000.00 Total 40,40,00,000.00	.00 .00 .00	.00 20,20,00,000.00 20,20,00,000.00	
		06	62	Voted .00 Charged 20,12,50,000.00 Total 20,12,50,000.00	.00 .00 .00	.00 10,06,25,000.00 10,06,25,000.00
		Total: 06	Voted .00 Charged 20,12,50,000.00 Total 20,12,50,000.00	.00 .00 .00	.00 10,06,25,000.00 10,06,25,000.00	
		Total: 25	Voted .00 Charged 1,95,61,00,000.00 Total 1,95,61,00,000.00	.00 .00 .00	.00 97,80,50,003.00 97,80,50,003.00	
	26	02	62	Voted .00 Charged 62,10,00,000.00 Total 62,10,00,000.00	.00 .00 .00	.00 62,10,00,000.00 62,10,00,000.00
		Total: 02	Voted .00 Charged 62,10,00,000.00 Total 62,10,00,000.00	.00 .00 .00	.00 62,10,00,000.00 62,10,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	04	62	Voted .00	.00
			Charged 40,80,00,000.00	.00
			Total 40,80,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
	05	62	Voted .00	.00
			Charged 19,95,00,000.00	.00
			Total 19,95,00,000.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
	06	62	Voted .00	.00
			Charged 32,76,00,000.00	21,45,00,000.00
			Total 32,76,00,000.00	21,45,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	21,45,00,000.00	54,21,00,004.00
		Total 32,76,00,000.00	21,45,00,000.00	54,21,00,004.00
	07	62	Voted .00	.00
			Charged 16,38,00,000.00	.00
			Total 16,38,00,000.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	16,38,00,002.00
		Total 16,38,00,000.00	.00	16,38,00,002.00
	09	62	Voted .00	.00
			Charged 43,25,00,000.00	.00
			Total 43,25,00,000.00	.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	10	62	Voted .00	.00
			Charged 42,65,00,000.00	.00
			Total 42,65,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	Total: 26	Voted .00	.00	.00
		Charged 2,99,34,00,000.00	21,45,00,000.00	2,27,99,00,006.00
		Total 2,99,34,00,000.00	21,45,00,000.00	2,27,99,00,006.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
	03	62	Voted .00	.00
		Charged 40,30,00,000.00	10,57,50,000.00	50,87,50,000.00
		Total 40,30,00,000.00	10,57,50,000.00	50,87,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	10,57,50,000.00	50,87,50,000.00
		Total 40,30,00,000.00	10,57,50,000.00	50,87,50,000.00
	04	62	Voted .00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
	05	62	Voted .00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00
	06	62	Voted .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
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
	08	62	Voted .00	.00
		Charged 74,20,00,000.00	.00	83,51,25,001.00
		Total 74,20,00,000.00	.00	83,51,25,001.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	83,51,25,001.00
		Total 74,20,00,000.00	.00	83,51,25,001.00
	09	62	Voted .00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00
	10	62	Voted .00	.00
			Charged 28,72,00,000.00	.00
			Total 28,72,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
	11	62	Voted .00	.00
			Charged 59,47,50,000.00	.00
			Total 59,47,50,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	10,57,50,000.00	3,37,80,21,731.00
		Total 4,07,95,90,000.00	10,57,50,000.00	3,37,80,21,731.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	02	62	Voted .00	.00
			Charged 36,05,00,000.00	8,62,50,000.00
			Total 36,05,00,000.00	8,62,50,000.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	8,62,50,000.00	44,67,50,002.00
		Total 36,05,00,000.00	8,62,50,000.00	44,67,50,002.00
	03	62	Voted .00	.00
			Charged 21,66,00,000.00	.00
			Total 21,66,00,000.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted .00	.00
			Charged 21,87,00,000.00	.00
			Total 21,87,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
	05	62	Voted .00	.00
			Charged 29,40,00,000.00	.00
			Total 29,40,00,000.00	.00
				23,88,75,001.00
				23,88,75,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	23,88,75,001.00
		Total 29,40,00,000.00	.00	23,88,75,001.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
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	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	23,50,00,000.00	69,52,00,004.00
		Total 23,01,00,000.00	23,50,00,000.00	69,52,00,004.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	23,50,00,000.00	69,52,00,004.00
		Total 23,01,00,000.00	23,50,00,000.00	69,52,00,004.00
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	10,83,00,000.00	26,37,00,002.00
		Total 15,54,00,000.00	10,83,00,000.00	26,37,00,002.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	10,83,00,000.00	26,37,00,002.00
		Total 15,54,00,000.00	10,83,00,000.00	26,37,00,002.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	14	62 Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	36,90,00,000.00
		Total 24,60,00,000.00	.00	36,90,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	36,90,00,000.00
		Total 24,60,00,000.00	.00	36,90,00,000.00
	15	62 Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	16	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	57,75,00,003.00
		Total 33,00,00,000.00	.00	57,75,00,003.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	57,75,00,003.00
		Total 33,00,00,000.00	.00	57,75,00,003.00
	17	62 Voted .00	.00	.00
		Charged 33,68,00,000.00	.00	35,76,50,000.00
		Total 33,68,00,000.00	.00	35,76,50,000.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	.00	35,76,50,000.00
		Total 33,68,00,000.00	.00	35,76,50,000.00
	18	62 Voted .00	.00	.00
		Charged 16,58,00,000.00	8,23,00,000.00	41,39,00,001.00
		Total 16,58,00,000.00	8,23,00,000.00	41,39,00,001.00
	Total: 18	Voted .00	.00	.00
		Charged 16,58,00,000.00	8,23,00,000.00	41,39,00,001.00
		Total 16,58,00,000.00	8,23,00,000.00	41,39,00,001.00
	19	62 Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	14,65,20,000.00
		Total 29,30,40,000.00	.00	14,65,20,000.00
	Total: 19	Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	14,65,20,000.00
		Total 29,30,40,000.00	.00	14,65,20,000.00
	Total: 28	Voted .00	.00	.00
		Charged 5,14,89,40,000.00	51,18,50,000.00	5,33,15,95,018.00
		Total 5,14,89,40,000.00	51,18,50,000.00	5,33,15,95,018.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	39,00,00,000.00
		Total 39,00,00,000.00	.00	39,00,00,000.00
Total: 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	39,00,00,000.00
		Total 39,00,00,000.00	.00	39,00,00,000.00
03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
Total: 03	62	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
Total: 04	62	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	14,36,00,000.00	39,53,00,002.00
		Total 25,17,00,000.00	14,36,00,000.00	39,53,00,002.00
Total: 05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	14,36,00,000.00	39,53,00,002.00
		Total 25,17,00,000.00	14,36,00,000.00	39,53,00,002.00
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	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
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	34,12,00,000.00
		Total 25,59,00,000.00	.00	34,12,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	34,12,00,000.00
		Total 25,59,00,000.00	.00	34,12,00,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
Total: 08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.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	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
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	34,89,00,000.00
		Total 21,75,00,000.00	.00	34,89,00,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	34,89,00,000.00
		Total 21,75,00,000.00	.00	34,89,00,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	21,40,00,000.00
		Total 21,40,00,000.00	.00	21,40,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	21,40,00,000.00
		Total 21,40,00,000.00	.00	21,40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 29	17	62	Voted Charged Total	.00 25,65,00,000.00 25,65,00,000.00	.00 12,79,50,000.00 12,79,50,000.00	.00 38,44,50,004.00 38,44,50,004.00
	Total: 17		Voted Charged Total	.00 25,65,00,000.00 25,65,00,000.00	.00 12,79,50,000.00 12,79,50,000.00	.00 38,44,50,004.00 38,44,50,004.00
	18	62	Voted Charged Total	.00 25,15,00,000.00 25,15,00,000.00	.00 12,46,24,801.00 12,46,24,801.00	.00 37,60,24,801.00 37,60,24,801.00
	Total: 18		Voted Charged Total	.00 25,15,00,000.00 25,15,00,000.00	.00 12,46,24,801.00 12,46,24,801.00	.00 37,60,24,801.00 37,60,24,801.00
	19	62	Voted Charged Total	.00 24,57,00,000.00 24,57,00,000.00	.00 .00 .00	.00 34,81,00,000.00 34,81,00,000.00
	Total: 19		Voted Charged Total	.00 24,57,00,000.00 24,57,00,000.00	.00 .00 .00	.00 34,81,00,000.00 34,81,00,000.00
	20	62	Voted Charged Total	.00 16,46,00,000.00 16,46,00,000.00	.00 .00 .00	.00 8,23,00,000.00 8,23,00,000.00
	Total: 20		Voted Charged Total	.00 16,46,00,000.00 16,46,00,000.00	.00 .00 .00	.00 8,23,00,000.00 8,23,00,000.00
	21	62	Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	.00 .00 .00	.00 8,32,00,000.00 8,32,00,000.00
	Total: 21		Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	.00 .00 .00	.00 8,32,00,000.00 8,32,00,000.00
	22	62	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 .00 .00	.00 10,51,25,000.00 10,51,25,000.00
	Total: 22		Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 .00 .00	.00 10,51,25,000.00 10,51,25,000.00
	23	62	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	.00 12,12,00,000.00 12,12,00,000.00
	Total: 23		Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	.00 12,12,00,000.00 12,12,00,000.00
	Total: 29		Voted Charged Total	.00 5,28,95,50,000.00 5,28,95,50,000.00	.00 39,61,74,801.00 39,61,74,801.00	.00 3,91,75,68,081.00 3,91,75,68,081.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	02	62 Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	40,95,00,002.00
		Total 40,95,00,000.00	.00	40,95,00,002.00
	Total: 02	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	40,95,00,002.00
		Total 40,95,00,000.00	.00	40,95,00,002.00
	03	62 Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	34,62,50,000.00
		Total 17,25,00,000.00	.00	34,62,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	34,62,50,000.00
		Total 17,25,00,000.00	.00	34,62,50,000.00
	04	62 Voted .00	.00	.00
		Charged 17,85,00,000.00	.00	8,92,50,000.00
		Total 17,85,00,000.00	.00	8,92,50,000.00
	Total: 04	Voted .00	.00	.00
		Charged 17,85,00,000.00	.00	8,92,50,000.00
		Total 17,85,00,000.00	.00	8,92,50,000.00
	05	62 Voted .00	.00	.00
		Charged 21,45,00,000.00	.00	10,72,50,001.00
		Total 21,45,00,000.00	.00	10,72,50,001.00
	Total: 05	Voted .00	.00	.00
		Charged 21,45,00,000.00	.00	10,72,50,001.00
		Total 21,45,00,000.00	.00	10,72,50,001.00
	06	62 Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	10,78,50,000.00
		Total 21,57,00,000.00	.00	10,78,50,000.00
	Total: 06	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	10,78,50,000.00
		Total 21,57,00,000.00	.00	10,78,50,000.00
	07	62 Voted .00	.00	.00
		Charged 35,85,00,000.00	8,65,00,001.00	44,50,00,003.00
		Total 35,85,00,000.00	8,65,00,001.00	44,50,00,003.00
	Total: 07	Voted .00	.00	.00
		Charged 35,85,00,000.00	8,65,00,001.00	44,50,00,003.00
		Total 35,85,00,000.00	8,65,00,001.00	44,50,00,003.00
	08	62 Voted .00	.00	.00
		Charged 18,22,50,000.00	26,29,25,001.00	44,51,75,001.00
		Total 18,22,50,000.00	26,29,25,001.00	44,51,75,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted .00	.00	.00
		Charged 18,22,50,000.00	26,29,25,001.00	44,51,75,001.00
		Total 18,22,50,000.00	26,29,25,001.00	44,51,75,001.00
	09 62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	26,63,75,001.00
		Total 17,77,50,000.00	.00	26,63,75,001.00
	Total: 09	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	26,63,75,001.00
		Total 17,77,50,000.00	.00	26,63,75,001.00
	10 62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	26,27,50,000.00
		Total 17,60,00,000.00	.00	26,27,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	26,27,50,000.00
		Total 17,60,00,000.00	.00	26,27,50,000.00
	Total: 30	Voted .00	.00	.00
		Charged 4,58,52,00,000.00	34,94,25,002.00	2,47,94,00,008.00
		Total 4,58,52,00,000.00	34,94,25,002.00	2,47,94,00,008.00
	31 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
	Total: 31	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 33,07,74,20,000.00	1,70,39,99,803.00	22,35,93,59,655.00
		Total 33,07,74,20,000.00	1,70,39,99,803.00	22,35,93,59,655.00
	115 02 00 62	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	123 03 00 62	Voted .00	57,53,13,700.00	57,53,13,700.00
		Charged 10,00,00,00,000.00	.00	4,82,47,05,100.00
		Total 10,00,00,00,000.00	57,53,13,700.00	5,40,00,18,800.00



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Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00	Total: 00	Voted .00	57,53,13,700.00	57,53,13,700.00
		Charged 10,00,00,00,000.00	.00	4,82,47,05,100.00
		Total 10,00,00,00,000.00	57,53,13,700.00	5,40,00,18,800.00
	Total: 03	Voted .00	57,53,13,700.00	57,53,13,700.00
		Charged 10,00,00,00,000.00	.00	4,82,47,05,100.00
		Total 10,00,00,00,000.00	57,53,13,700.00	5,40,00,18,800.00
	Total: 123	Voted .00	57,53,13,700.00	57,53,13,700.00
		Charged 10,00,00,00,000.00	.00	4,82,47,05,100.00
		Total 10,00,00,00,000.00	57,53,13,700.00	5,40,00,18,800.00
200 03 00	62	Voted .00	.00	.00
		Charged 14,00,00,00,000.00	12,46,85,312.00	12,46,85,312.00
		Total 14,00,00,00,000.00	12,46,85,312.00	12,46,85,312.00
	Total: 00	Voted .00	.00	.00
		Charged 14,00,00,00,000.00	12,46,85,312.00	12,46,85,312.00
		Total 14,00,00,00,000.00	12,46,85,312.00	12,46,85,312.00
	Total: 03	Voted .00	.00	.00
		Charged 14,00,00,00,000.00	12,46,85,312.00	12,46,85,312.00
		Total 14,00,00,00,000.00	12,46,85,312.00	12,46,85,312.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	1,48,64,52,948.00
		Total 3,70,00,00,000.00	.00	1,48,64,52,948.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	1,48,64,52,948.00
		Total 3,70,00,00,000.00	.00	1,48,64,52,948.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	1,48,64,52,948.00
		Total 3,70,00,00,000.00	.00	1,48,64,52,948.00
11 00	62	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2049 01 200 12 00			
62			
Voted	.00	.00	.00
Charged	7,00,00,000.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	7,00,00,000.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 12			
Voted	.00	.00	.00
Charged	7,00,00,000.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 200			
Voted	.00	.00	.00
Charged	3,92,02,00,000.00	12,46,85,312.00	1,61,11,38,260.00
Total	3,92,02,00,000.00	12,46,85,312.00	1,61,11,38,260.00
305 03 00			
62			
Voted	.00	.00	.00
Charged	6,00,00,000.00	.00	4,44,31,932.41
Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 00			
Voted	.00	.00	.00
Charged	6,00,00,000.00	.00	4,44,31,932.41
Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 03			
Voted	.00	.00	.00
Charged	6,00,00,000.00	.00	4,44,31,932.41
Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 300			
Voted	.00	.00	.00
Charged	6,00,00,000.00	.00	4,44,31,932.41
Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 01			
Voted	.00	57,53,13,700.00	57,53,13,700.00
Charged	47,45,76,20,000.00	1,82,86,85,115.00	28,89,16,93,144.89
Total	47,45,76,20,000.00	2,40,39,98,815.00	29,46,70,06,844.89
03 104 03 01			
62			
Voted	.00	.00	.00
Charged	5,30,00,00,000.00	.00	.00
Total	5,30,00,00,000.00	.00	.00
Total: 01			
Voted	.00	.00	.00
Charged	5,30,00,00,000.00	.00	.00
Total	5,30,00,00,000.00	.00	.00
02			
62			
Voted	.00	.00	.00
Charged	1,30,00,00,000.00	.00	.00
Total	1,30,00,00,000.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	1,30,00,00,000.00	.00	.00
Total	1,30,00,00,000.00	.00	.00
03			
62			
Voted	.00	.00	.00
Charged	4,50,00,000.00	.00	.00
Total	4,50,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	4,50,00,000.00	.00	.00
Total	4,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	05	62	Voted .00	.00
			Charged 5,50,00,000.00	.00
			Total 5,50,00,000.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,73,30,00,000.00	.00	.00
		Total 6,73,30,00,000.00	.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 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,81,60,00,000.00	.00	.00
		Total 6,81,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2049 03 108 03 00			
62			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 10E			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	6,84,90,00,000.00	.00	.00
Total	6,84,90,00,000.00	.00	.00
04 101 03 00			
62			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,86,51,695.00	54,61,35,565.00
Total	61,00,00,000.00	6,86,51,695.00	54,61,35,565.00
Total: 00			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,86,51,695.00	54,61,35,565.00
Total	61,00,00,000.00	6,86,51,695.00	54,61,35,565.00
Total: 03			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,86,51,695.00	54,61,35,565.00
Total	61,00,00,000.00	6,86,51,695.00	54,61,35,565.00
Total: 101			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,86,51,695.00	54,61,35,565.00
Total	61,00,00,000.00	6,86,51,695.00	54,61,35,565.00
Total: 04			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,86,51,695.00	54,61,35,565.00
Total	61,00,00,000.00	6,86,51,695.00	54,61,35,565.00
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: 10E			
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 101 03 00	62	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	1,41,27,298.00	31,70,97,185.00
		Total 1,75,00,00,000.00	1,41,27,298.00	31,70,97,185.00
Total: 00		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	1,41,27,298.00	31,70,97,185.00
		Total 1,75,00,00,000.00	1,41,27,298.00	31,70,97,185.00
Total: 03		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	1,41,27,298.00	31,70,97,185.00
		Total 1,75,00,00,000.00	1,41,27,298.00	31,70,97,185.00
Total: 101		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	1,41,27,298.00	31,70,97,185.00
		Total 1,75,00,00,000.00	1,41,27,298.00	31,70,97,185.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	.00	11,87,094.00
		Total 35,00,000.00	.00	11,87,094.00
Total: 00		Voted .00	.00	.00
		Charged 35,00,000.00	.00	11,87,094.00
		Total 35,00,000.00	.00	11,87,094.00
Total: 03		Voted .00	.00	.00
		Charged 35,00,000.00	.00	11,87,094.00
		Total 35,00,000.00	.00	11,87,094.00
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
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06	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 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	.00	11,87,094.00
		Total 1,70,57,75,000.00	.00	11,87,094.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	1,41,27,298.00	31,82,84,279.00
		Total 3,45,57,75,000.00	1,41,27,298.00	31,82,84,279.00
	Total: 2049	Voted .00	57,53,13,700.00	57,53,13,700.00
		Charged 58,92,23,95,000.00	1,91,14,64,108.00	29,75,61,12,988.89
		Total 58,92,23,95,000.00	2,48,67,77,808.00	30,33,14,26,688.89
Grand	Total:	Voted .00	57,53,13,700.00	57,53,13,700.00
		Charged 58,92,23,95,000.00	1,91,14,64,108.00	29,75,61,12,988.89
		Total 58,92,23,95,000.00	2,48,67,77,808.00	30,33,14,26,688.89

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:33:31

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2049

**Interest Payments**

Grant Number: 07

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 21 01	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	02	62 Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	03	62 Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 03	Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 21	Voted .00	.00	.00
		Charged 84,06,40,000.00	.00	42,03,24,801.00
		Total 84,06,40,000.00	.00	42,03,24,801.00
22 01	62	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	Total: 01	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	02	62 Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	47,90,00,001.00
		Total 17,30,00,000.00	.00	47,90,00,001.00
	Total: 02	Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	47,90,00,001.00
		Total 17,30,00,000.00	.00	47,90,00,001.00
	03	62 Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	04	62 Voted .00	.00	.00
		Charged 13,60,00,000.00	.00	21,89,50,000.00
		Total 13,60,00,000.00	.00	21,89,50,000.00
	Total: 04	Voted .00	.00	.00
		Charged 13,60,00,000.00	.00	21,89,50,000.00
		Total 13,60,00,000.00	.00	21,89,50,000.00
05				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 22 05	62	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	06	62	Voted .00	.00
			Charged 27,06,00,000.00	.00
			Total 27,06,00,000.00	13,53,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 27,06,00,000.00	.00	13,53,00,000.00
		Total 27,06,00,000.00	.00	13,53,00,000.00
	Total: 22	Voted .00	.00	.00
		Charged 1,21,58,00,000.00	.00	1,36,05,00,005.00
		Total 1,21,58,00,000.00	.00	1,36,05,00,005.00
23 01	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	17,70,50,000.00
		Total 14,00,00,000.00	.00	17,70,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	17,70,50,000.00
		Total 14,00,00,000.00	.00	17,70,50,000.00
	02	62	Voted .00	.00
			Charged 45,05,00,000.00	.00
			Total 45,05,00,000.00	34,81,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 45,05,00,000.00	.00	34,81,00,000.00
		Total 45,05,00,000.00	.00	34,81,00,000.00
	03	62	Voted .00	.00
			Charged 95,37,00,000.00	.00
			Total 95,37,00,000.00	47,68,50,002.00
	Total: 03	Voted .00	.00	.00
		Charged 95,37,00,000.00	47,68,50,002.00	95,37,00,004.00
		Total 95,37,00,000.00	47,68,50,002.00	95,37,00,004.00
	Total: 23	Voted .00	.00	.00
		Charged 1,54,42,00,000.00	47,68,50,002.00	1,47,88,50,004.00
		Total 1,54,42,00,000.00	47,68,50,002.00	1,47,88,50,004.00
24 02	62	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	03	62	Voted .00	.00
			Charged 98,40,00,000.00	.00
			Total 98,40,00,000.00	49,20,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 98,40,00,000.00	49,20,00,000.00	98,40,00,000.00
		Total 98,40,00,000.00	49,20,00,000.00	98,40,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 24	03	Total: 03	Voted .00 Charged 98,40,00,000.00 Total 98,40,00,000.00	.00 49,20,00,000.00 49,20,00,000.00	.00 98,40,00,000.00 98,40,00,000.00	
	04	62	Voted .00 Charged 97,00,00,000.00 Total 97,00,00,000.00	.00 .00 .00	.00 48,50,00,000.00 48,50,00,000.00	
		Total: 04	Voted .00 Charged 97,00,00,000.00 Total 97,00,00,000.00	.00 .00 .00	.00 48,50,00,000.00 48,50,00,000.00	
		Total: 24	Voted .00 Charged 2,42,40,00,000.00 Total 2,42,40,00,000.00	.00 49,20,00,000.00 49,20,00,000.00	.00 1,70,40,00,000.00 1,70,40,00,000.00	
	25	02	62	Voted .00 Charged 82,50,00,000.00 Total 82,50,00,000.00	.00 .00 .00	.00 41,25,00,002.00 41,25,00,002.00
		Total: 02	Voted .00 Charged 82,50,00,000.00 Total 82,50,00,000.00	.00 .00 .00	.00 41,25,00,002.00 41,25,00,002.00	
		04	62	Voted .00 Charged 52,58,50,000.00 Total 52,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00
		Total: 04	Voted .00 Charged 52,58,50,000.00 Total 52,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00	
		05	62	Voted .00 Charged 40,40,00,000.00 Total 40,40,00,000.00	.00 .00 .00	.00 20,20,00,000.00 20,20,00,000.00
		Total: 05	Voted .00 Charged 40,40,00,000.00 Total 40,40,00,000.00	.00 .00 .00	.00 20,20,00,000.00 20,20,00,000.00	
		06	62	Voted .00 Charged 20,12,50,000.00 Total 20,12,50,000.00	.00 .00 .00	.00 10,06,25,000.00 10,06,25,000.00
		Total: 06	Voted .00 Charged 20,12,50,000.00 Total 20,12,50,000.00	.00 .00 .00	.00 10,06,25,000.00 10,06,25,000.00	
		Total: 25	Voted .00 Charged 1,95,61,00,000.00 Total 1,95,61,00,000.00	.00 .00 .00	.00 97,80,50,003.00 97,80,50,003.00	
	26	02	62	Voted .00 Charged 62,10,00,000.00 Total 62,10,00,000.00	.00 .00 .00	.00 62,10,00,000.00 62,10,00,000.00
		Total: 02	Voted .00 Charged 62,10,00,000.00 Total 62,10,00,000.00	.00 .00 .00	.00 62,10,00,000.00 62,10,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	20,72,50,000.00	41,45,00,000.00
		Total 41,45,00,000.00	20,72,50,000.00	41,45,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	20,72,50,000.00	41,45,00,000.00
		Total 41,45,00,000.00	20,72,50,000.00	41,45,00,000.00
	04	62	Voted .00	.00
			Charged 40,80,00,000.00	.00
			Total 40,80,00,000.00	20,40,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
	05	62	Voted .00	.00
			Charged 19,95,00,000.00	.00
			Total 19,95,00,000.00	19,95,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
	06	62	Voted .00	.00
			Charged 32,76,00,000.00	.00
			Total 32,76,00,000.00	54,21,00,004.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	54,21,00,004.00
		Total 32,76,00,000.00	.00	54,21,00,004.00
	07	62	Voted .00	.00
			Charged 16,38,00,000.00	.00
			Total 16,38,00,000.00	16,38,00,002.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	16,38,00,002.00
		Total 16,38,00,000.00	.00	16,38,00,002.00
	09	62	Voted .00	.00
			Charged 43,25,00,000.00	12,60,00,000.00
			Total 43,25,00,000.00	25,20,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	12,60,00,000.00	25,20,00,000.00
		Total 43,25,00,000.00	12,60,00,000.00	25,20,00,000.00
	10	62	Voted .00	.00
			Charged 42,65,00,000.00	21,62,50,000.00
			Total 42,65,00,000.00	43,25,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	21,62,50,000.00	43,25,00,000.00
		Total 42,65,00,000.00	21,62,50,000.00	43,25,00,000.00
	Total: 26	Voted .00	.00	.00
		Charged 2,99,34,00,000.00	54,95,00,000.00	2,82,94,00,006.00
		Total 2,99,34,00,000.00	54,95,00,000.00	2,82,94,00,006.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
Total: 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	50,87,50,000.00
		Total 40,30,00,000.00	.00	50,87,50,000.00
Total: 03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	50,87,50,000.00
		Total 40,30,00,000.00	.00	50,87,50,000.00
04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
Total: 04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00
Total: 05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00
06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
Total: 06	62	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	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	83,51,25,001.00
		Total 74,20,00,000.00	.00	83,51,25,001.00
Total: 08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	83,51,25,001.00
		Total 74,20,00,000.00	.00	83,51,25,001.00
09	62	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00
	10	62	Voted .00	.00
			Charged 28,72,00,000.00	.00
			Total 28,72,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
	11	62	Voted .00	.00
			Charged 59,47,50,000.00	.00
			Total 59,47,50,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	.00	3,37,80,21,731.00
		Total 4,07,95,90,000.00	.00	3,37,80,21,731.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	02	62	Voted .00	.00
			Charged 36,05,00,000.00	.00
			Total 36,05,00,000.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	44,67,50,002.00
		Total 36,05,00,000.00	.00	44,67,50,002.00
	03	62	Voted .00	.00
			Charged 21,66,00,000.00	.00
			Total 21,66,00,000.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted .00	.00
			Charged 21,87,00,000.00	.00
			Total 21,87,00,000.00	10,93,50,001.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	10,93,50,001.00	21,87,00,002.00
		Total 21,87,00,000.00	10,93,50,001.00	21,87,00,002.00
	05	62	Voted .00	.00
			Charged 29,40,00,000.00	.00
			Total 29,40,00,000.00	.00
				23,88,75,001.00
				23,88,75,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	23,88,75,001.00
		Total 29,40,00,000.00	.00	23,88,75,001.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
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	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	69,52,00,004.00
		Total 23,01,00,000.00	.00	69,52,00,004.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	69,52,00,004.00
		Total 23,01,00,000.00	.00	69,52,00,004.00
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	26,37,00,002.00
		Total 15,54,00,000.00	.00	26,37,00,002.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	26,37,00,002.00
		Total 15,54,00,000.00	.00	26,37,00,002.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	8,08,00,000.00	16,16,00,000.00
		Total 16,16,00,000.00	8,08,00,000.00	16,16,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	8,08,00,000.00	16,16,00,000.00
		Total 16,16,00,000.00	8,08,00,000.00	16,16,00,000.00
	14	62 Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	49,20,00,000.00
		Total 24,60,00,000.00	12,30,00,000.00	49,20,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	49,20,00,000.00
		Total 24,60,00,000.00	12,30,00,000.00	49,20,00,000.00
	15	62 Voted .00	.00	.00
		Charged 40,25,00,000.00	20,12,50,000.00	40,25,00,000.00
		Total 40,25,00,000.00	20,12,50,000.00	40,25,00,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	20,12,50,000.00	40,25,00,000.00
		Total 40,25,00,000.00	20,12,50,000.00	40,25,00,000.00
	16	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,001.00	74,25,00,004.00
		Total 33,00,00,000.00	16,50,00,001.00	74,25,00,004.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,001.00	74,25,00,004.00
		Total 33,00,00,000.00	16,50,00,001.00	74,25,00,004.00
	17	62 Voted .00	.00	.00
		Charged 33,68,00,000.00	10,52,50,000.00	46,29,00,000.00
		Total 33,68,00,000.00	10,52,50,000.00	46,29,00,000.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	10,52,50,000.00	46,29,00,000.00
		Total 33,68,00,000.00	10,52,50,000.00	46,29,00,000.00
	18	62 Voted .00	.00	.00
		Charged 16,58,00,000.00	.00	41,39,00,001.00
		Total 16,58,00,000.00	.00	41,39,00,001.00
	Total: 18	Voted .00	.00	.00
		Charged 16,58,00,000.00	.00	41,39,00,001.00
		Total 16,58,00,000.00	.00	41,39,00,001.00
	19	62 Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	14,65,20,000.00
		Total 29,30,40,000.00	.00	14,65,20,000.00
	Total: 19	Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	14,65,20,000.00
		Total 29,30,40,000.00	.00	14,65,20,000.00
	Total: 28	Voted .00	.00	.00
		Charged 5,14,89,40,000.00	78,46,50,002.00	6,11,62,45,020.00
		Total 5,14,89,40,000.00	78,46,50,002.00	6,11,62,45,020.00



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2049 01 101 29 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	39,00,00,000.00
		Total 39,00,00,000.00	.00	39,00,00,000.00
Total: 02		Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	39,00,00,000.00
		Total 39,00,00,000.00	.00	39,00,00,000.00
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
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	39,53,00,002.00
		Total 25,17,00,000.00	.00	39,53,00,002.00
Total: 05		Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	39,53,00,002.00
		Total 25,17,00,000.00	.00	39,53,00,002.00
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	.00	34,12,00,000.00
		Total 25,59,00,000.00	.00	34,12,00,000.00
Total: 07		Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	34,12,00,000.00
		Total 25,59,00,000.00	.00	34,12,00,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
Total: 08		Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.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	8,49,00,001.00	16,98,00,002.00
		Total 16,98,00,000.00	8,49,00,001.00	16,98,00,002.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	8,49,00,001.00	16,98,00,002.00
		Total 16,98,00,000.00	8,49,00,001.00	16,98,00,002.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
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	34,89,00,000.00
		Total 21,75,00,000.00	.00	34,89,00,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	34,89,00,000.00
		Total 21,75,00,000.00	.00	34,89,00,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	21,40,00,000.00
		Total 21,40,00,000.00	.00	21,40,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	21,40,00,000.00
		Total 21,40,00,000.00	.00	21,40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	38,44,50,004.00
		Total 25,65,00,000.00	.00	38,44,50,004.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	38,44,50,004.00
		Total 25,65,00,000.00	.00	38,44,50,004.00
	18	62 Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	37,60,24,801.00
		Total 25,15,00,000.00	.00	37,60,24,801.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	37,60,24,801.00
		Total 25,15,00,000.00	.00	37,60,24,801.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	34,81,00,000.00
		Total 24,57,00,000.00	.00	34,81,00,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	34,81,00,000.00
		Total 24,57,00,000.00	.00	34,81,00,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	22	62 Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	10,51,25,000.00
		Total 21,02,50,000.00	.00	10,51,25,000.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	10,51,25,000.00
		Total 21,02,50,000.00	.00	10,51,25,000.00
	23	62 Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	12,12,00,000.00
		Total 24,24,00,000.00	.00	12,12,00,000.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	12,12,00,000.00
		Total 24,24,00,000.00	.00	12,12,00,000.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,95,50,000.00	8,49,00,001.00	4,00,24,68,082.00
		Total 5,28,95,50,000.00	8,49,00,001.00	4,00,24,68,082.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	02	62 Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	40,95,00,002.00
		Total 40,95,00,000.00	.00	40,95,00,002.00
	Total: 02	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	40,95,00,002.00
		Total 40,95,00,000.00	.00	40,95,00,002.00
	03	62 Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	43,25,00,000.00
		Total 17,25,00,000.00	8,62,50,000.00	43,25,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	43,25,00,000.00
		Total 17,25,00,000.00	8,62,50,000.00	43,25,00,000.00
	04	62 Voted .00	.00	.00
		Charged 17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
		Total 17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
		Total 17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
	05	62 Voted .00	.00	.00
		Charged 21,45,00,000.00	10,72,50,001.00	21,45,00,002.00
		Total 21,45,00,000.00	10,72,50,001.00	21,45,00,002.00
	Total: 05	Voted .00	.00	.00
		Charged 21,45,00,000.00	10,72,50,001.00	21,45,00,002.00
		Total 21,45,00,000.00	10,72,50,001.00	21,45,00,002.00
	06	62 Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	10,78,50,000.00
		Total 21,57,00,000.00	.00	10,78,50,000.00
	Total: 06	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	10,78,50,000.00
		Total 21,57,00,000.00	.00	10,78,50,000.00
	07	62 Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	44,50,00,003.00
		Total 35,85,00,000.00	.00	44,50,00,003.00
	Total: 07	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	44,50,00,003.00
		Total 35,85,00,000.00	.00	44,50,00,003.00
	08	62 Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	44,51,75,001.00
		Total 18,22,50,000.00	.00	44,51,75,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	44,51,75,001.00
		Total 18,22,50,000.00	.00	44,51,75,001.00
09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	8,88,75,001.00	35,52,50,002.00
		Total 17,77,50,000.00	8,88,75,001.00	35,52,50,002.00
Total: 09		Voted .00	.00	.00
		Charged 17,77,50,000.00	8,88,75,001.00	35,52,50,002.00
		Total 17,77,50,000.00	8,88,75,001.00	35,52,50,002.00
10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	8,80,00,000.00	35,07,50,000.00
		Total 17,60,00,000.00	8,80,00,000.00	35,07,50,000.00
Total: 10		Voted .00	.00	.00
		Charged 17,60,00,000.00	8,80,00,000.00	35,07,50,000.00
		Total 17,60,00,000.00	8,80,00,000.00	35,07,50,000.00
Total: 30		Voted .00	.00	.00
		Charged 4,58,52,00,000.00	45,96,25,002.00	2,93,90,25,010.00
		Total 4,58,52,00,000.00	45,96,25,002.00	2,93,90,25,010.00
31 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
Total: 31		Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
Total: 101		Voted .00	.00	.00
		Charged 33,07,74,20,000.00	2,84,75,25,007.00	25,20,68,84,662.00
		Total 33,07,74,20,000.00	2,84,75,25,007.00	25,20,68,84,662.00
115 02 00	62	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
Total: 00		Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
Total: 02		Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
Total: 115		Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
123 03 00	62	Voted .00	.00	57,53,13,700.00
		Charged 10,00,00,00,000.00	62,06,28,300.00	5,44,53,33,400.00
		Total 10,00,00,00,000.00	62,06,28,300.00	6,02,06,47,100.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00	Total: 00	Voted .00	.00	57,53,13,700.00
		Charged 10,00,00,00,000.00	62,06,28,300.00	5,44,53,33,400.00
		Total 10,00,00,00,000.00	62,06,28,300.00	6,02,06,47,100.00
	Total: 03	Voted .00	.00	57,53,13,700.00
		Charged 10,00,00,00,000.00	62,06,28,300.00	5,44,53,33,400.00
		Total 10,00,00,00,000.00	62,06,28,300.00	6,02,06,47,100.00
	Total: 123	Voted .00	.00	57,53,13,700.00
		Charged 10,00,00,00,000.00	62,06,28,300.00	5,44,53,33,400.00
		Total 10,00,00,00,000.00	62,06,28,300.00	6,02,06,47,100.00
200 03 00	62	Voted .00	.00	.00
		Charged 14,00,00,00,000.00	.00	12,46,85,312.00
		Total 14,00,00,00,000.00	.00	12,46,85,312.00
	Total: 00	Voted .00	.00	.00
		Charged 14,00,00,00,000.00	.00	12,46,85,312.00
		Total 14,00,00,00,000.00	.00	12,46,85,312.00
	Total: 03	Voted .00	.00	.00
		Charged 14,00,00,00,000.00	.00	12,46,85,312.00
		Total 14,00,00,00,000.00	.00	12,46,85,312.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,00,00,000.00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,00,00,000.00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,00,00,000.00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	1,48,64,52,948.00
		Total 3,70,00,00,000.00	.00	1,48,64,52,948.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	1,48,64,52,948.00
		Total 3,70,00,00,000.00	.00	1,48,64,52,948.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	1,48,64,52,948.00
		Total 3,70,00,00,000.00	.00	1,48,64,52,948.00
11 00	62	Voted .00	.00	.00
		Charged 1,00,00,00,000.00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,00,000.00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,00,000.00	.00	.00
		Total 1,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 12		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 200		Voted .00	.00	.00
		Charged 3,92,02,00,000.00	.00	1,61,11,38,260.00
		Total 3,92,02,00,000.00	.00	1,61,11,38,260.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	4,01,01,595.00	8,45,33,527.41
		Total 6,00,00,000.00	4,01,01,595.00	8,45,33,527.41
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	4,01,01,595.00	8,45,33,527.41
		Total 6,00,00,000.00	4,01,01,595.00	8,45,33,527.41
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	4,01,01,595.00	8,45,33,527.41
		Total 6,00,00,000.00	4,01,01,595.00	8,45,33,527.41
Total: 305		Voted .00	.00	.00
		Charged 6,00,00,000.00	4,01,01,595.00	8,45,33,527.41
		Total 6,00,00,000.00	4,01,01,595.00	8,45,33,527.41
Total: 01		Voted .00	.00	57,53,13,700.00
		Charged 47,45,76,20,000.00	3,50,82,54,902.00	32,39,99,48,046.89
		Total 47,45,76,20,000.00	3,50,82,54,902.00	32,97,52,61,746.89
03 104 03 01	62	Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
Total: 01		Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
02	62	Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	05 62	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,73,30,00,000.00	.00	.00
		Total 6,73,30,00,000.00	.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 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,81,60,00,000.00	.00	.00
		Total 6,81,60,00,000.00	.00	.00



Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2049 03 108 03 00			
62			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 10E			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	6,84,90,00,000.00	.00	.00
Total	6,84,90,00,000.00	.00	.00
04 101 03 00			
62			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,88,04,479.00	61,49,40,044.00
Total	61,00,00,000.00	6,88,04,479.00	61,49,40,044.00
Total: 00			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,88,04,479.00	61,49,40,044.00
Total	61,00,00,000.00	6,88,04,479.00	61,49,40,044.00
Total: 03			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,88,04,479.00	61,49,40,044.00
Total	61,00,00,000.00	6,88,04,479.00	61,49,40,044.00
Total: 101			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,88,04,479.00	61,49,40,044.00
Total	61,00,00,000.00	6,88,04,479.00	61,49,40,044.00
Total: 04			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,88,04,479.00	61,49,40,044.00
Total	61,00,00,000.00	6,88,04,479.00	61,49,40,044.00
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: 10E			
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 101 03 00	62	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	6,10,60,692.00	37,81,57,877.00
		Total 1,75,00,00,000.00	6,10,60,692.00	37,81,57,877.00
Total: 00		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	6,10,60,692.00	37,81,57,877.00
		Total 1,75,00,00,000.00	6,10,60,692.00	37,81,57,877.00
Total: 03		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	6,10,60,692.00	37,81,57,877.00
		Total 1,75,00,00,000.00	6,10,60,692.00	37,81,57,877.00
Total: 101		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	6,10,60,692.00	37,81,57,877.00
		Total 1,75,00,00,000.00	6,10,60,692.00	37,81,57,877.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	.00	11,87,094.00
		Total 35,00,000.00	.00	11,87,094.00
Total: 00		Voted .00	.00	.00
		Charged 35,00,000.00	.00	11,87,094.00
		Total 35,00,000.00	.00	11,87,094.00
Total: 03		Voted .00	.00	.00
		Charged 35,00,000.00	.00	11,87,094.00
		Total 35,00,000.00	.00	11,87,094.00
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
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06	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 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	.00	11,87,094.00
		Total 1,70,57,75,000.00	.00	11,87,094.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	6,10,60,692.00	37,93,44,971.00
		Total 3,45,57,75,000.00	6,10,60,692.00	37,93,44,971.00
	Total: 2049	Voted .00	.00	57,53,13,700.00
		Charged 58,92,23,95,000.00	3,63,81,20,073.00	33,39,42,33,061.89
		Total 58,92,23,95,000.00	3,63,81,20,073.00	33,96,95,46,761.89
Grand	Total: Voted	.00	.00	57,53,13,700.00
	Charged	58,92,23,95,000.00	3,63,81,20,073.00	33,39,42,33,061.89
	Total	58,92,23,95,000.00	3,63,81,20,073.00	33,96,95,46,761.89

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:34:11

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Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2049

**Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 21 01	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	02	62 Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	03	62 Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 03	Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 21	Voted .00	.00	.00
		Charged 84,06,40,000.00	.00	42,03,24,801.00
		Total 84,06,40,000.00	.00	42,03,24,801.00
22 01	62	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	Total: 01	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	02	62 Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	47,90,00,001.00
		Total 17,30,00,000.00	.00	47,90,00,001.00
	Total: 02	Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	47,90,00,001.00
		Total 17,30,00,000.00	.00	47,90,00,001.00
	03	62 Voted .00	.00	.00
		Charged 13,00,00,000.00	6,46,50,000.00	12,93,00,000.00
		Total 13,00,00,000.00	6,46,50,000.00	12,93,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 13,00,00,000.00	6,46,50,000.00	12,93,00,000.00
		Total 13,00,00,000.00	6,46,50,000.00	12,93,00,000.00
	04	62 Voted .00	.00	.00
		Charged 13,60,00,000.00	.00	21,89,50,000.00
		Total 13,60,00,000.00	.00	21,89,50,000.00
	Total: 04	Voted .00	.00	.00
		Charged 13,60,00,000.00	.00	21,89,50,000.00
		Total 13,60,00,000.00	.00	21,89,50,000.00
05				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 22 05	62	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	06	62	Voted .00	.00
			Charged 27,06,00,000.00	13,53,00,000.00
			Total 27,06,00,000.00	27,06,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 27,06,00,000.00	13,53,00,000.00	27,06,00,000.00
		Total 27,06,00,000.00	13,53,00,000.00	27,06,00,000.00
	Total: 22	Voted .00	.00	.00
		Charged 1,21,58,00,000.00	19,99,50,000.00	1,56,04,50,005.00
		Total 1,21,58,00,000.00	19,99,50,000.00	1,56,04,50,005.00
23 01	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	17,70,50,000.00
		Total 14,00,00,000.00	.00	17,70,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	17,70,50,000.00
		Total 14,00,00,000.00	.00	17,70,50,000.00
	02	62	Voted .00	.00
			Charged 45,05,00,000.00	.00
			Total 45,05,00,000.00	34,81,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 45,05,00,000.00	.00	34,81,00,000.00
		Total 45,05,00,000.00	.00	34,81,00,000.00
	03	62	Voted .00	.00
			Charged 95,37,00,000.00	.00
			Total 95,37,00,000.00	95,37,00,004.00
	Total: 03	Voted .00	.00	.00
		Charged 95,37,00,000.00	.00	95,37,00,004.00
		Total 95,37,00,000.00	.00	95,37,00,004.00
	Total: 23	Voted .00	.00	.00
		Charged 1,54,42,00,000.00	.00	1,47,88,50,004.00
		Total 1,54,42,00,000.00	.00	1,47,88,50,004.00
24 02	62	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	03	62	Voted .00	.00
			Charged 98,40,00,000.00	.00
			Total 98,40,00,000.00	98,40,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 24	03	Total: 03	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	98,40,00,000.00
			Total	98,40,00,000.00	.00	98,40,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	50,11,68,000.00	98,61,68,000.00
			Total	97,00,00,000.00	50,11,68,000.00	98,61,68,000.00
	Total: 04		Voted	.00	.00	.00
			Charged	97,00,00,000.00	50,11,68,000.00	98,61,68,000.00
			Total	97,00,00,000.00	50,11,68,000.00	98,61,68,000.00
	Total: 24		Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	50,11,68,000.00	2,20,51,68,000.00
			Total	2,42,40,00,000.00	50,11,68,000.00	2,20,51,68,000.00
25	02	62	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	41,25,00,002.00
			Total	82,50,00,000.00	.00	41,25,00,002.00
	Total: 02		Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	41,25,00,002.00
			Total	82,50,00,000.00	.00	41,25,00,002.00
	04	62	Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	26,29,25,001.00
			Total	52,58,50,000.00	.00	26,29,25,001.00
	Total: 04		Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	26,29,25,001.00
			Total	52,58,50,000.00	.00	26,29,25,001.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	20,20,00,000.00
			Total	40,40,00,000.00	.00	20,20,00,000.00
	Total: 05		Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	20,20,00,000.00
			Total	40,40,00,000.00	.00	20,20,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	10,06,25,000.00	20,12,50,000.00
			Total	20,12,50,000.00	10,06,25,000.00	20,12,50,000.00
	Total: 06		Voted	.00	.00	.00
			Charged	20,12,50,000.00	10,06,25,000.00	20,12,50,000.00
			Total	20,12,50,000.00	10,06,25,000.00	20,12,50,000.00
	Total: 25		Voted	.00	.00	.00
			Charged	1,95,61,00,000.00	10,06,25,000.00	1,07,86,75,003.00
			Total	1,95,61,00,000.00	10,06,25,000.00	1,07,86,75,003.00
26	02	62	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	62,10,00,000.00
			Total	62,10,00,000.00	.00	62,10,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	62,10,00,000.00
			Total	62,10,00,000.00	.00	62,10,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	41,45,00,000.00
		Total 41,45,00,000.00	.00	41,45,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	41,45,00,000.00
		Total 41,45,00,000.00	.00	41,45,00,000.00
	04	62	Voted .00	.00
			Charged 40,80,00,000.00	20,40,00,000.00
			Total 40,80,00,000.00	20,40,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	20,40,00,000.00	40,80,00,000.00
		Total 40,80,00,000.00	20,40,00,000.00	40,80,00,000.00
	05	62	Voted .00	.00
			Charged 19,95,00,000.00	.00
			Total 19,95,00,000.00	19,95,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
	06	62	Voted .00	.00
			Charged 32,76,00,000.00	.00
			Total 32,76,00,000.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	54,21,00,004.00
		Total 32,76,00,000.00	.00	54,21,00,004.00
	07	62	Voted .00	.00
			Charged 16,38,00,000.00	.00
			Total 16,38,00,000.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	16,38,00,002.00
		Total 16,38,00,000.00	.00	16,38,00,002.00
	09	62	Voted .00	.00
			Charged 43,25,00,000.00	.00
			Total 43,25,00,000.00	.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	25,20,00,000.00
		Total 43,25,00,000.00	.00	25,20,00,000.00
	10	62	Voted .00	.00
			Charged 42,65,00,000.00	.00
			Total 42,65,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	43,25,00,000.00
		Total 42,65,00,000.00	.00	43,25,00,000.00
	Total: 26	Voted .00	.00	.00
		Charged 2,99,34,00,000.00	20,40,00,000.00	3,03,34,00,006.00
		Total 2,99,34,00,000.00	20,40,00,000.00	3,03,34,00,006.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
Total: 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	50,87,50,000.00
		Total 40,30,00,000.00	.00	50,87,50,000.00
Total: 03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	50,87,50,000.00
		Total 40,30,00,000.00	.00	50,87,50,000.00
04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	36,95,00,002.00	73,90,00,004.00
		Total 73,90,00,000.00	36,95,00,002.00	73,90,00,004.00
Total: 04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	36,95,00,002.00	73,90,00,004.00
		Total 73,90,00,000.00	36,95,00,002.00	73,90,00,004.00
05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	8,97,50,000.00	53,85,00,000.00
		Total 17,95,00,000.00	8,97,50,000.00	53,85,00,000.00
Total: 05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	8,97,50,000.00	53,85,00,000.00
		Total 17,95,00,000.00	8,97,50,000.00	53,85,00,000.00
06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
Total: 06	62	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	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	9,31,25,001.00	92,82,50,002.00
		Total 74,20,00,000.00	9,31,25,001.00	92,82,50,002.00
Total: 08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	9,31,25,001.00	92,82,50,002.00
		Total 74,20,00,000.00	9,31,25,001.00	92,82,50,002.00
09	62	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00
10	62	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
11	62	Voted .00	.00	.00
		Charged 59,47,50,000.00	29,73,75,000.00	59,47,50,000.00
		Total 59,47,50,000.00	29,73,75,000.00	59,47,50,000.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	29,73,75,000.00	59,47,50,000.00
		Total 59,47,50,000.00	29,73,75,000.00	59,47,50,000.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	84,97,50,003.00	4,22,77,71,734.00
		Total 4,07,95,90,000.00	84,97,50,003.00	4,22,77,71,734.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	44,67,50,002.00
		Total 36,05,00,000.00	.00	44,67,50,002.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	44,67,50,002.00
		Total 36,05,00,000.00	.00	44,67,50,002.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	21,87,00,002.00
		Total 21,87,00,000.00	.00	21,87,00,002.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	21,87,00,002.00
		Total 21,87,00,000.00	.00	21,87,00,002.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	23,88,75,001.00	47,77,50,002.00
		Total 29,40,00,000.00	23,88,75,001.00	47,77,50,002.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	23,88,75,001.00	47,77,50,002.00
		Total 29,40,00,000.00	23,88,75,001.00	47,77,50,002.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	18,50,00,000.00	37,00,00,000.00
		Total 37,00,00,000.00	18,50,00,000.00	37,00,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	18,50,00,000.00	37,00,00,000.00
		Total 37,00,00,000.00	18,50,00,000.00	37,00,00,000.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
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	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	69,52,00,004.00
		Total 23,01,00,000.00	.00	69,52,00,004.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	69,52,00,004.00
		Total 23,01,00,000.00	.00	69,52,00,004.00
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	26,37,00,002.00
		Total 15,54,00,000.00	.00	26,37,00,002.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	26,37,00,002.00
		Total 15,54,00,000.00	.00	26,37,00,002.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	20,20,00,000.00	36,36,00,000.00
		Total 16,16,00,000.00	20,20,00,000.00	36,36,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	20,20,00,000.00	36,36,00,000.00
		Total 16,16,00,000.00	20,20,00,000.00	36,36,00,000.00
	14	62 Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	49,20,00,000.00
		Total 24,60,00,000.00	.00	49,20,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	49,20,00,000.00
		Total 24,60,00,000.00	.00	49,20,00,000.00
	15	62 Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	40,25,00,000.00
		Total 40,25,00,000.00	.00	40,25,00,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	40,25,00,000.00
		Total 40,25,00,000.00	.00	40,25,00,000.00
	16	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	74,25,00,004.00
		Total 33,00,00,000.00	.00	74,25,00,004.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	74,25,00,004.00
		Total 33,00,00,000.00	.00	74,25,00,004.00
	17	62 Voted .00	.00	.00
		Charged 33,68,00,000.00	16,84,00,000.00	63,13,00,000.00
		Total 33,68,00,000.00	16,84,00,000.00	63,13,00,000.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	16,84,00,000.00	63,13,00,000.00
		Total 33,68,00,000.00	16,84,00,000.00	63,13,00,000.00
	18	62 Voted .00	.00	.00
		Charged 16,58,00,000.00	8,29,00,001.00	49,68,00,002.00
		Total 16,58,00,000.00	8,29,00,001.00	49,68,00,002.00
	Total: 18	Voted .00	.00	.00
		Charged 16,58,00,000.00	8,29,00,001.00	49,68,00,002.00
		Total 16,58,00,000.00	8,29,00,001.00	49,68,00,002.00
	19	62 Voted .00	.00	.00
		Charged 29,30,40,000.00	14,65,20,000.00	29,30,40,000.00
		Total 29,30,40,000.00	14,65,20,000.00	29,30,40,000.00
	Total: 19	Voted .00	.00	.00
		Charged 29,30,40,000.00	14,65,20,000.00	29,30,40,000.00
		Total 29,30,40,000.00	14,65,20,000.00	29,30,40,000.00
	Total: 28	Voted .00	.00	.00
		Charged 5,14,89,40,000.00	1,02,36,95,002.00	7,13,99,40,022.00
		Total 5,14,89,40,000.00	1,02,36,95,002.00	7,13,99,40,022.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	39,00,00,000.00
		Total 39,00,00,000.00	.00	39,00,00,000.00
Total: 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	39,00,00,000.00
		Total 39,00,00,000.00	.00	39,00,00,000.00
03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
Total: 03	62	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
Total: 04	62	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	39,53,00,002.00
		Total 25,17,00,000.00	.00	39,53,00,002.00
Total: 05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	39,53,00,002.00
		Total 25,17,00,000.00	.00	39,53,00,002.00
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	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
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	21,32,50,000.00	55,44,50,000.00
		Total 25,59,00,000.00	21,32,50,000.00	55,44,50,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	21,32,50,000.00	55,44,50,000.00
		Total 25,59,00,000.00	21,32,50,000.00	55,44,50,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
Total: 08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.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	16,98,00,002.00
		Total 16,98,00,000.00	.00	16,98,00,002.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	16,98,00,002.00
		Total 16,98,00,000.00	.00	16,98,00,002.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	12,91,50,001.00	25,83,00,002.00
		Total 25,83,00,000.00	12,91,50,001.00	25,83,00,002.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	12,91,50,001.00	25,83,00,002.00
		Total 25,83,00,000.00	12,91,50,001.00	25,83,00,002.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	10,92,50,000.00	21,85,00,000.00
		Total 21,85,00,000.00	10,92,50,000.00	21,85,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	10,92,50,000.00	21,85,00,000.00
		Total 21,85,00,000.00	10,92,50,000.00	21,85,00,000.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	13,14,00,000.00	13,14,00,000.00
		Total 26,28,00,000.00	13,14,00,000.00	13,14,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	13,14,00,000.00	13,14,00,000.00
		Total 26,28,00,000.00	13,14,00,000.00	13,14,00,000.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	34,89,00,000.00
		Total 21,75,00,000.00	.00	34,89,00,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	34,89,00,000.00
		Total 21,75,00,000.00	.00	34,89,00,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	21,40,00,000.00
		Total 21,40,00,000.00	.00	21,40,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	21,40,00,000.00
		Total 21,40,00,000.00	.00	21,40,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 29	17	62	Voted	.00	.00	.00
			Charged	25,65,00,000.00	.00	38,44,50,004.00
			Total	25,65,00,000.00	.00	38,44,50,004.00
	Total: 17		Voted	.00	.00	.00
			Charged	25,65,00,000.00	.00	38,44,50,004.00
			Total	25,65,00,000.00	.00	38,44,50,004.00
	18	62	Voted	.00	.00	.00
			Charged	25,15,00,000.00	.00	37,60,24,801.00
			Total	25,15,00,000.00	.00	37,60,24,801.00
	Total: 18		Voted	.00	.00	.00
			Charged	25,15,00,000.00	.00	37,60,24,801.00
			Total	25,15,00,000.00	.00	37,60,24,801.00
	19	62	Voted	.00	.00	.00
			Charged	24,57,00,000.00	.00	34,81,00,000.00
			Total	24,57,00,000.00	.00	34,81,00,000.00
	Total: 19		Voted	.00	.00	.00
			Charged	24,57,00,000.00	.00	34,81,00,000.00
			Total	24,57,00,000.00	.00	34,81,00,000.00
	20	62	Voted	.00	.00	.00
			Charged	16,46,00,000.00	.00	8,23,00,000.00
			Total	16,46,00,000.00	.00	8,23,00,000.00
	Total: 20		Voted	.00	.00	.00
			Charged	16,46,00,000.00	.00	8,23,00,000.00
			Total	16,46,00,000.00	.00	8,23,00,000.00
	21	62	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	8,32,00,000.00
			Total	16,64,00,000.00	.00	8,32,00,000.00
	Total: 21		Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	8,32,00,000.00
			Total	16,64,00,000.00	.00	8,32,00,000.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	10,51,25,000.00	21,02,50,000.00
			Total	21,02,50,000.00	10,51,25,000.00	21,02,50,000.00
	Total: 22		Voted	.00	.00	.00
			Charged	21,02,50,000.00	10,51,25,000.00	21,02,50,000.00
			Total	21,02,50,000.00	10,51,25,000.00	21,02,50,000.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	12,12,00,000.00	24,24,00,000.00
			Total	24,24,00,000.00	12,12,00,000.00	24,24,00,000.00
	Total: 23		Voted	.00	.00	.00
			Charged	24,24,00,000.00	12,12,00,000.00	24,24,00,000.00
			Total	24,24,00,000.00	12,12,00,000.00	24,24,00,000.00
	Total: 29		Voted	.00	.00	.00
			Charged	5,28,95,50,000.00	80,93,75,001.00	4,81,18,43,083.00
			Total	5,28,95,50,000.00	80,93,75,001.00	4,81,18,43,083.00



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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted	.00	.00
		Charged	2,50,00,00,000.00	.00
		Total	2,50,00,00,000.00	.00
Total: 01	62	Voted	.00	.00
		Charged	2,50,00,00,000.00	.00
		Total	2,50,00,00,000.00	.00
02	62	Voted	.00	.00
		Charged	40,95,00,000.00	.00
		Total	40,95,00,000.00	.00
Total: 02	62	Voted	.00	.00
		Charged	40,95,00,000.00	.00
		Total	40,95,00,000.00	.00
03	62	Voted	.00	.00
		Charged	17,25,00,000.00	.00
		Total	17,25,00,000.00	.00
Total: 03	62	Voted	.00	.00
		Charged	17,25,00,000.00	.00
		Total	17,25,00,000.00	.00
04	62	Voted	.00	.00
		Charged	17,85,00,000.00	65,58,32,003.00
		Total	17,85,00,000.00	65,58,32,003.00
Total: 04	62	Voted	.00	.00
		Charged	17,85,00,000.00	65,58,32,003.00
		Total	17,85,00,000.00	65,58,32,003.00
05	62	Voted	.00	.00
		Charged	21,45,00,000.00	.00
		Total	21,45,00,000.00	.00
Total: 05	62	Voted	.00	.00
		Charged	21,45,00,000.00	.00
		Total	21,45,00,000.00	.00
06	62	Voted	.00	.00
		Charged	21,57,00,000.00	10,78,50,000.00
		Total	21,57,00,000.00	10,78,50,000.00
Total: 06	62	Voted	.00	.00
		Charged	21,57,00,000.00	10,78,50,000.00
		Total	21,57,00,000.00	10,78,50,000.00
07	62	Voted	.00	.00
		Charged	35,85,00,000.00	.00
		Total	35,85,00,000.00	.00
Total: 07	62	Voted	.00	.00
		Charged	35,85,00,000.00	.00
		Total	35,85,00,000.00	.00
08	62	Voted	.00	.00
		Charged	18,22,50,000.00	.00
		Total	18,22,50,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	44,51,75,001.00
		Total 18,22,50,000.00	.00	44,51,75,001.00
	09 62	Voted .00	.00	.00
		Charged 17,77,50,000.00	17,75,00,000.00	53,27,50,002.00
		Total 17,77,50,000.00	17,75,00,000.00	53,27,50,002.00
	Total: 09	Voted .00	.00	.00
		Charged 17,77,50,000.00	17,75,00,000.00	53,27,50,002.00
		Total 17,77,50,000.00	17,75,00,000.00	53,27,50,002.00
	10 62	Voted .00	.00	.00
		Charged 17,60,00,000.00	17,65,00,000.00	52,72,50,000.00
		Total 17,60,00,000.00	17,65,00,000.00	52,72,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 17,60,00,000.00	17,65,00,000.00	52,72,50,000.00
		Total 17,60,00,000.00	17,65,00,000.00	52,72,50,000.00
	Total: 30	Voted .00	.00	.00
		Charged 4,58,52,00,000.00	1,11,76,82,003.00	4,05,67,07,013.00
		Total 4,58,52,00,000.00	1,11,76,82,003.00	4,05,67,07,013.00
	31 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
	Total: 31	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 33,07,74,20,000.00	4,80,62,45,009.00	30,01,31,29,671.00
		Total 33,07,74,20,000.00	4,80,62,45,009.00	30,01,31,29,671.00
	115 02 00 62	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	123 03 00 62	Voted .00	-57,53,13,700.00	.00
		Charged 10,00,00,00,000.00	1,83,93,10,400.00	7,28,46,43,800.00
		Total 10,00,00,00,000.00	1,26,39,96,700.00	7,28,46,43,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00	Total: 00	Voted .00	-57,53,13,700.00	.00
		Charged 10,00,00,00,000.00	1,83,93,10,400.00	7,28,46,43,800.00
		Total 10,00,00,00,000.00	1,26,39,96,700.00	7,28,46,43,800.00
	Total: 03	Voted .00	-57,53,13,700.00	.00
		Charged 10,00,00,00,000.00	1,83,93,10,400.00	7,28,46,43,800.00
		Total 10,00,00,00,000.00	1,26,39,96,700.00	7,28,46,43,800.00
	Total: 123	Voted .00	-57,53,13,700.00	.00
		Charged 10,00,00,00,000.00	1,83,93,10,400.00	7,28,46,43,800.00
		Total 10,00,00,00,000.00	1,26,39,96,700.00	7,28,46,43,800.00
200 03 00	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	12,46,85,312.00
		Total 14,00,00,000.00	.00	12,46,85,312.00
	Total: 00	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	12,46,85,312.00
		Total 14,00,00,000.00	.00	12,46,85,312.00
	Total: 03	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	12,46,85,312.00
		Total 14,00,00,000.00	.00	12,46,85,312.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	45,09,02,560.00	1,93,73,55,508.00
		Total 3,70,00,00,000.00	45,09,02,560.00	1,93,73,55,508.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	45,09,02,560.00	1,93,73,55,508.00
		Total 3,70,00,00,000.00	45,09,02,560.00	1,93,73,55,508.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	45,09,02,560.00	1,93,73,55,508.00
		Total 3,70,00,00,000.00	45,09,02,560.00	1,93,73,55,508.00
11 00	62	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 12		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 200		Voted .00	.00	.00
		Charged 3,92,02,00,000.00	45,09,02,560.00	2,06,20,40,820.00
		Total 3,92,02,00,000.00	45,09,02,560.00	2,06,20,40,820.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	13,47,545.44	8,58,81,072.85
		Total 6,00,00,000.00	13,47,545.44	8,58,81,072.85
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	13,47,545.44	8,58,81,072.85
		Total 6,00,00,000.00	13,47,545.44	8,58,81,072.85
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	13,47,545.44	8,58,81,072.85
		Total 6,00,00,000.00	13,47,545.44	8,58,81,072.85
Total: 305		Voted .00	.00	.00
		Charged 6,00,00,000.00	13,47,545.44	8,58,81,072.85
		Total 6,00,00,000.00	13,47,545.44	8,58,81,072.85
Total: 01		Voted .00	-57,53,13,700.00	.00
		Charged 47,45,76,20,000.00	7,09,78,05,514.44	39,49,77,53,561.33
		Total 47,45,76,20,000.00	6,52,24,91,814.44	39,49,77,53,561.33
03 104 03 01	62	Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
Total: 01		Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
02	62	Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	05	62 Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,73,30,00,000.00	.00	.00
		Total 6,73,30,00,000.00	.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 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,81,60,00,000.00	.00	.00
		Total 6,81,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2049 03 108 03 00 62			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 10E			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	6,84,90,00,000.00	.00	.00
Total	6,84,90,00,000.00	.00	.00
04 101 03 00 62			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,94,02,165.00	68,43,42,209.00
Total	61,00,00,000.00	6,94,02,165.00	68,43,42,209.00
Total: 00			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,94,02,165.00	68,43,42,209.00
Total	61,00,00,000.00	6,94,02,165.00	68,43,42,209.00
Total: 03			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,94,02,165.00	68,43,42,209.00
Total	61,00,00,000.00	6,94,02,165.00	68,43,42,209.00
Total: 101			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,94,02,165.00	68,43,42,209.00
Total	61,00,00,000.00	6,94,02,165.00	68,43,42,209.00
Total: 04			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,94,02,165.00	68,43,42,209.00
Total	61,00,00,000.00	6,94,02,165.00	68,43,42,209.00
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: 10E			
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 101 03 00	62	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	39,52,09,546.00	77,33,67,423.00
		Total 1,75,00,00,000.00	39,52,09,546.00	77,33,67,423.00
Total: 00		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	39,52,09,546.00	77,33,67,423.00
		Total 1,75,00,00,000.00	39,52,09,546.00	77,33,67,423.00
Total: 03		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	39,52,09,546.00	77,33,67,423.00
		Total 1,75,00,00,000.00	39,52,09,546.00	77,33,67,423.00
Total: 101		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	39,52,09,546.00	77,33,67,423.00
		Total 1,75,00,00,000.00	39,52,09,546.00	77,33,67,423.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	.00	11,87,094.00
		Total 35,00,000.00	.00	11,87,094.00
Total: 00		Voted .00	.00	.00
		Charged 35,00,000.00	.00	11,87,094.00
		Total 35,00,000.00	.00	11,87,094.00
Total: 03		Voted .00	.00	.00
		Charged 35,00,000.00	.00	11,87,094.00
		Total 35,00,000.00	.00	11,87,094.00
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
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Total 20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 00		Voted .00	.00	.00
		Charged 20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Total 20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 05		Voted .00	.00	.00
		Charged 20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Total 20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06	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 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	20,00,00,000.00	20,11,87,094.00
		Total 1,70,57,75,000.00	20,00,00,000.00	20,11,87,094.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	59,52,09,546.00	97,45,54,517.00
		Total 3,45,57,75,000.00	59,52,09,546.00	97,45,54,517.00
	Total: 2049	Voted .00	-57,53,13,700.00	.00
		Charged 58,92,23,95,000.00	7,76,24,17,225.44	41,15,66,50,287.33
		Total 58,92,23,95,000.00	7,18,71,03,525.44	41,15,66,50,287.33
Grand	Total:	Voted .00	-57,53,13,700.00	.00
		Charged 58,92,23,95,000.00	7,76,24,17,225.44	41,15,66,50,287.33
		Total 58,92,23,95,000.00	7,18,71,03,525.44	41,15,66,50,287.33



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:28:25

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2052

**Secretariat - General Services**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	98,00,00,000.00	2,74,867.00	79,42,15,382.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	2,74,867.00	79,42,15,382.00
	02	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	03	Voted	23,93,41,000.00	11,532.00	13,73,10,033.00
		Charged	.00	.00	.00
		Total	23,93,41,000.00	11,532.00	13,73,10,033.00
	04	Voted	1,00,00,000.00	99,256.00	10,83,121.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	99,256.00	10,83,121.00
	06	Voted	11,48,84,000.00	.00	8,74,57,642.00
		Charged	.00	.00	.00
		Total	11,48,84,000.00	.00	8,74,57,642.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	16,75,00,000.00	1,87,82,176.00	11,58,49,304.00
		Charged	.00	.00	.00
		Total	16,75,00,000.00	1,87,82,176.00	11,58,49,304.00
	09	Voted	1,50,00,000.00	21,27,682.00	97,16,973.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	21,27,682.00	97,16,973.00
	10	Voted	30,00,000.00	.00	7,97,046.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	7,97,046.00
11	Voted	2,50,00,000.00	11,02,276.00	1,23,25,613.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	11,02,276.00	1,23,25,613.00	
20	Voted	1,15,00,000.00	18,06,193.00	74,51,093.00	
	Charged	.00	.00	.00	
	Total	1,15,00,000.00	18,06,193.00	74,51,093.00	
21	Voted	1,50,00,000.00	53,950.00	19,29,056.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	53,950.00	19,29,056.00	
22	Voted	1,49,00,000.00	23,05,148.00	1,04,41,335.00	
	Charged	.00	.00	.00	
	Total	1,49,00,000.00	23,05,148.00	1,04,41,335.00	
25	Voted	1,00,00,000.00	8,82,443.00	56,27,488.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	8,82,443.00	56,27,488.00	
26	Voted	1,80,00,000.00	.00	41,37,297.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	.00	41,37,297.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted	2,00,00,000.00	13,07,417.00	1,46,18,211.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,07,417.00	1,46,18,211.00
	29	Voted	3,00,000.00	11,001.00	1,24,621.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,001.00	1,24,621.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	40,00,000.00	24,780.00	5,72,506.00
		Charged	.00	.00	.00
		Total	40,00,000.00	24,780.00	5,72,506.00
	42	Voted	30,00,000.00	.00	11,13,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	11,13,000.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	1,65,71,25,000.00	2,87,88,721.00	1,20,47,69,721.00	
	Charged	.00	.00	.00	
	Total	1,65,71,25,000.00	2,87,88,721.00	1,20,47,69,721.00	
Total: 03	Voted	1,65,71,25,000.00	2,87,88,721.00	1,20,47,69,721.00	
	Charged	.00	.00	.00	
	Total	1,65,71,25,000.00	2,87,88,721.00	1,20,47,69,721.00	
04 00	22	Voted	3,00,000.00	.00	1,59,545.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,59,545.00
Total: 00	Voted	3,00,000.00	.00	1,59,545.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,59,545.00	
Total: 04	Voted	3,00,000.00	.00	1,59,545.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,59,545.00	
05 00	01	Voted	43,00,000.00	3,40,800.00	37,08,740.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,40,800.00	37,08,740.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	12,00,000.00	57,936.00	6,24,614.00
		Charged	.00	.00	.00
		Total	12,00,000.00	57,936.00	6,24,614.00
	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	
2052 00 090 05 00	06	Voted	10,00,000.00	79,277.00	8,61,103.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,277.00	8,61,103.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,35,373.00	11,70,696.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,35,373.00	11,70,696.00
	09	Voted	3,00,000.00	23,781.00	65,499.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,781.00	65,499.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	4,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	4,200.00
	22	Voted	8,00,000.00	20,125.00	1,93,879.00
		Charged	.00	.00	.00
		Total	8,00,000.00	20,125.00	1,93,879.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	10,00,000.00	77,279.00	6,50,111.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,279.00	6,50,111.00
	26	Voted	2,00,000.00	.00	5,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,950.00
	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	6,00,000.00	23,725.00	1,06,245.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,725.00	1,06,245.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	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	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,36,12,000.00	7,58,296.00	73,91,037.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	7,58,296.00	73,91,037.00
	Total: 05	Voted	1,36,12,000.00	7,58,296.00	73,91,037.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	7,58,296.00	73,91,037.00
08 00	42	Voted	40,00,000.00	62,412.00	15,69,741.00
		Charged	.00	.00	.00
		Total	40,00,000.00	62,412.00	15,69,741.00
	Total: 00	Voted	40,00,000.00	62,412.00	15,69,741.00
		Charged	.00	.00	.00
		Total	40,00,000.00	62,412.00	15,69,741.00
	Total: 08	Voted	40,00,000.00	62,412.00	15,69,741.00
		Charged	.00	.00	.00
		Total	40,00,000.00	62,412.00	15,69,741.00
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	8,07,000.00	46,500.00	5,13,000.00
		Charged	.00	.00	.00
		Total	8,07,000.00	46,500.00	5,13,000.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.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	2,00,000.00	.00	4,689.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,689.00
	23	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	
2052 00 090 11 00	24	Voted	43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,000.00	.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	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	-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	
Total: 00	Voted	41,03,000.00	46,500.00	5,17,689.00	
	Charged	.00	.00	.00	
	Total	41,03,000.00	46,500.00	5,17,689.00	
Total: 11	Voted	41,03,000.00	46,500.00	5,17,689.00	
	Charged	.00	.00	.00	
	Total	41,03,000.00	46,500.00	5,17,689.00	
12 00	01	Voted	39,00,000.00	4,72,060.00	26,16,381.00
		Charged	.00	.00	.00
		Total	39,00,000.00	4,72,060.00	26,16,381.00
	03	Voted	8,70,000.00	69,207.00	3,79,251.00
		Charged	.00	.00	.00
		Total	8,70,000.00	69,207.00	3,79,251.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,17,000.00	56,500.00	3,48,182.00
		Charged	.00	.00	.00
		Total	4,17,000.00	56,500.00	3,48,182.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	25,22,000.00	2,06,162.00	16,64,430.00	
	Charged	.00	.00	.00	
	Total	25,22,000.00	2,06,162.00	16,64,430.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	09	Voted	3,00,000.00	.00	6,834.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,834.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	9,408.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,408.00
	21	Voted	1,00,000.00	.00	5,395.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,395.00
	22	Voted	1,00,000.00	1,700.00	24,930.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,700.00	24,930.00
	25	Voted	20,000.00	.00	1,415.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,415.00
	26	Voted	1,50,000.00	.00	1,475.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,475.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,50,000.00	12,247.00	39,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,247.00	39,800.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	90,69,000.00	8,17,876.00	50,97,501.00
		Charged	.00	.00	.00
		Total	90,69,000.00	8,17,876.00	50,97,501.00
	Total: 12	Voted	90,69,000.00	8,17,876.00	50,97,501.00
		Charged	.00	.00	.00
		Total	90,69,000.00	8,17,876.00	50,97,501.00
13 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: 13	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	
2052 00 090 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
18 00	20	Voted	35,00,000.00	6,63,663.00	19,56,452.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,63,663.00	19,56,452.00
	21	Voted	27,50,000.00	49,856.00	11,79,745.00
		Charged	.00	.00	.00
		Total	27,50,000.00	49,856.00	11,79,745.00
	22	Voted	7,50,000.00	18,500.00	6,19,122.00
		Charged	.00	.00	.00
		Total	7,50,000.00	18,500.00	6,19,122.00
	25	Voted	6,00,000.00	.00	2,25,002.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,25,002.00
	26	Voted	25,00,000.00	6,200.00	24,25,270.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,200.00	24,25,270.00
	27	Voted	50,00,000.00	.00	10,44,358.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,44,358.00
	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
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	14,00,000.00	1,11,392.00	2,00,335.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,11,392.00	2,00,335.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,70,03,000.00	8,49,611.00	76,50,284.00
		Charged	.00	.00	.00
		Total	1,70,03,000.00	8,49,611.00	76,50,284.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 18	Total: 18	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	8,49,611.00 .00 8,49,611.00	76,50,284.00 .00 76,50,284.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,594.00 .00 15,594.00	3,03,205.00 .00 3,03,205.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,594.00 .00 15,594.00	3,03,205.00 .00 3,03,205.00
	Total: 19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,594.00 .00 15,594.00	3,03,205.00 .00 3,03,205.00
	Total: 090	Voted Charged Total	1,70,92,12,000.00 .00 1,70,92,12,000.00	3,13,39,010.00 .00 3,13,39,010.00	1,22,74,58,723.00 .00 1,22,74,58,723.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	60,58,000.00 .00 60,58,000.00	1,46,31,000.00 .00 1,46,31,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	60,58,000.00 .00 60,58,000.00	1,46,31,000.00 .00 1,46,31,000.00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	01	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	22,58,499.00 .00 22,58,499.00	7,68,90,637.00 .00 7,68,90,637.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,42,48,000.00 .00 2,42,48,000.00	3,82,345.00 .00 3,82,345.00	1,28,55,866.00 .00 1,28,55,866.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	.00 .00 .00	80,173.00 .00 80,173.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	1,59,083.00 .00 1,59,083.00	86,91,460.00 .00 86,91,460.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	08	Voted	8,95,00,000.00	79,87,691.00	8,07,89,086.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	79,87,691.00	8,07,89,086.00
	09	Voted	33,50,000.00	1,01,028.00	11,79,474.00
		Charged	.00	.00	.00
		Total	33,50,000.00	1,01,028.00	11,79,474.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	48,50,000.00	3,44,100.00	9,82,605.00
		Charged	.00	.00	.00
		Total	48,50,000.00	3,44,100.00	9,82,605.00
	20	Voted	7,50,000.00	30,634.00	2,45,033.00
		Charged	.00	.00	.00
		Total	7,50,000.00	30,634.00	2,45,033.00
	21	Voted	1,50,00,000.00	.00	6,28,235.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	6,28,235.00
	22	Voted	1,61,00,000.00	6,24,368.00	37,86,440.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	6,24,368.00	37,86,440.00
	23	Voted	2,20,00,000.00	15,71,889.00	38,96,131.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	15,71,889.00	38,96,131.00
	24	Voted	1,01,50,000.00	.00	11,345.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	11,345.00
	25	Voted	6,06,50,000.00	17,34,122.00	2,05,85,097.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	17,34,122.00	2,05,85,097.00
26	Voted	6,50,000.00	4,150.00	37,500.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	4,150.00	37,500.00	
27	Voted	1,00,50,000.00	.00	32,57,692.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	.00	32,57,692.00	
28	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	4,87,00,000.00	40,32,904.00	2,48,97,723.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	40,32,904.00	2,48,97,723.00	
30	Voted	5,00,000.00	15,902.00	15,902.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	15,902.00	15,902.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	40	Voted Charged Total	6,30,50,000.00 .00 6,30,50,000.00	2,28,28,954.00 .00 2,28,28,954.00	5,36,90,862.00 .00 5,36,90,862.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	9,99,260.00 .00 9,99,260.00	59,91,450.00 .00 59,91,450.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	1,47,67,000.00 .00 1,47,67,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	4,30,74,929.00 .00 4,30,74,929.00	31,32,79,711.00 .00 31,32,79,711.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	4,91,32,929.00 .00 4,91,32,929.00	32,79,10,711.00 .00 32,79,10,711.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	.00 .00 .00	47,82,200.00 .00 47,82,200.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	.00 .00 .00	8,12,974.00 .00 8,12,974.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	.00 .00 .00	1,99,850.00 .00 1,99,850.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,16,540.00 .00 1,16,540.00	9,21,130.00 .00 9,21,130.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	13,251.00 .00 13,251.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,18,149.00 .00 1,18,149.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,275.00 .00 16,275.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	7,280.00 .00 7,280.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	31,223.00 .00 31,223.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,58,44,000.00 .00 1,58,44,000.00	3,02,718.00 .00 3,02,718.00
	Total: 04	Voted Charged Total	1,58,44,000.00 .00 1,58,44,000.00	3,02,718.00 .00 3,02,718.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 05 00	01	Voted Charged Total	40,23,000.00 .00 40,23,000.00	.00 .00 .00	29,50,786.00 .00 29,50,786.00
	03	Voted Charged Total	10,06,000.00 .00 10,06,000.00	.00 .00 .00	4,97,658.00 .00 4,97,658.00
	04	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,83,000.00 .00 4,83,000.00	.00 .00 .00	2,17,380.00 .00 2,17,380.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,17,000.00 .00 56,17,000.00	.00 .00 .00	36,65,824.00 .00 36,65,824.00
	Total: 05	Voted Charged Total	56,17,000.00 .00 56,17,000.00	.00 .00 .00	36,65,824.00 .00 36,65,824.00
07 00	01	Voted Charged Total	50,69,000.00 .00 50,69,000.00	89,500.00 .00 89,500.00	28,76,648.00 .00 28,76,648.00
	03	Voted Charged Total	12,67,000.00 .00 12,67,000.00	15,215.00 .00 15,215.00	4,85,718.00 .00 4,85,718.00
	04	Voted Charged Total	86,000.00 .00 86,000.00	.00 .00 .00	21,398.00 .00 21,398.00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	9,480.00 .00 9,480.00	2,89,440.00 .00 2,89,440.00
	09	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	53,000.00 .00 53,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	23,000.00 .00 23,000.00	.00 .00 .00	4,000.00 .00 4,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,79,000.00 .00 71,79,000.00	1,14,195.00 .00 1,14,195.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	1,14,195.00 .00 1,14,195.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	73,892.00 .00 73,892.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,75,000.00 .00 54,75,000.00	73,892.00 .00 73,892.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	73,892.00 .00 73,892.00
10 00	01	Voted Charged Total	76,55,000.00 .00 76,55,000.00	2,03,850.00 .00 2,03,850.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	02	Voted	50,000.00	4,000.00	40,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	40,000.00
	03	Voted	12,50,000.00	34,655.00	10,26,897.00
		Charged	.00	.00	.00
		Total	12,50,000.00	34,655.00	10,26,897.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	6,25,000.00	25,080.00	5,16,662.00
		Charged	.00	.00	.00
		Total	6,25,000.00	25,080.00	5,16,662.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	1,20,393.00	10,45,719.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,20,393.00	10,45,719.00
	09	Voted	3,00,000.00	5,268.00	5,268.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,268.00	5,268.00
	20	Voted	3,00,000.00	.00	1,17,969.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,17,969.00
	21	Voted	3,00,000.00	.00	61,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,490.00
22	Voted	3,00,000.00	3,119.00	60,765.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,119.00	60,765.00	
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	42,336.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	42,336.00	
25	Voted	2,00,000.00	768.00	5,308.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	768.00	5,308.00	
26	Voted	3,00,000.00	.00	21,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	21,500.00	
27	Voted	33,00,000.00	15,050.00	23,83,020.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	15,050.00	23,83,020.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,02,182.00 .00 2,02,182.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,278.00 .00 2,278.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,80,000.00 .00 1,91,80,000.00	6,16,643.00 .00 6,16,643.00
	Total: 10	Voted Charged Total	1,91,80,000.00 .00 1,91,80,000.00	6,16,643.00 .00 6,16,643.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	.00 .00 .00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	.00 .00 .00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	60,196.00 .00 60,196.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,112.00 .00 6,112.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	20,700.00 .00 20,700.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	17,28,313.00 .00 17,28,313.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,271.00 .00 5,271.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	66,308.00 .00 66,308.00	39,53,489.00 .00 39,53,489.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	66,308.00 .00 66,308.00	39,53,489.00 .00 39,53,489.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	2,45,411.00 .00 2,45,411.00	45,73,441.00 .00 45,73,441.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	41,720.00 .00 41,720.00	5,09,004.00 .00 5,09,004.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	.00 .00 .00	39,060.00 .00 39,060.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	1,02,719.00 .00 1,02,719.00	9,50,500.00 .00 9,50,500.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	16,576.00 .00 16,576.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	10,500.00 .00 10,500.00	48,000.00 .00 48,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	26,686.00 .00 26,686.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	750.00 .00 750.00	1,32,815.00 .00 1,32,815.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	6,88,505.00 .00 6,88,505.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,092.00 .00 7,092.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	4,01,100.00 .00 4,01,100.00	70,16,679.00 .00 70,16,679.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	4,01,100.00 .00 4,01,100.00	70,16,679.00 .00 70,16,679.00
16 00	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 091	Voted Charged Total	75,30,01,000.00 .00 75,30,01,000.00	5,07,07,785.00 .00 5,07,07,785.00	36,68,89,995.00 .00 36,68,89,995.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,93,054.00 .00 4,93,054.00	25,44,854.00 42,000.00 25,86,854.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,93,054.00 .00 4,93,054.00	25,44,854.00 42,000.00 25,86,854.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,93,054.00 .00 4,93,054.00	25,44,854.00 42,000.00 25,86,854.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00	42			
	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	43,07,995.00
	Total	3,50,00,000.00	.00	43,07,995.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	43,07,995.00
	Total	3,50,00,000.00	.00	43,07,995.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	43,07,995.00
	Total	3,50,00,000.00	.00	43,07,995.00
Total: 092	Voted	2,00,00,000.00	4,93,054.00	25,44,854.00
	Charged	3,50,00,000.00	.00	43,49,995.00
	Total	5,50,00,000.00	4,93,054.00	68,94,849.00
Total: 00	Voted	2,48,22,13,000.00	8,25,39,849.00	1,59,68,93,572.00
	Charged	3,50,00,000.00	.00	43,49,995.00
	Total	2,51,72,13,000.00	8,25,39,849.00	1,60,12,43,567.00
Total: 2052	Voted	2,48,22,13,000.00	8,25,39,849.00	1,59,68,93,572.00
	Charged	3,50,00,000.00	.00	43,49,995.00
	Total	2,51,72,13,000.00	8,25,39,849.00	1,60,12,43,567.00
Grand Total:	Voted	2,48,22,13,000.00	8,25,39,849.00	1,59,68,93,572.00
	Charged	3,50,00,000.00	.00	43,49,995.00
	Total	2,51,72,13,000.00	8,25,39,849.00	1,60,12,43,567.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:29:54

Consolidated Abstract

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Month of Account: 01/02/2021

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	98,00,00,000.00	7,81,64,909.00	87,23,80,291.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	7,81,64,909.00	87,23,80,291.00
	02	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	03	Voted	23,93,41,000.00	1,37,01,320.00	15,10,11,353.00
		Charged	.00	.00	.00
		Total	23,93,41,000.00	1,37,01,320.00	15,10,11,353.00
	04	Voted	1,00,00,000.00	2,12,049.00	12,95,170.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,12,049.00	12,95,170.00
	06	Voted	11,48,84,000.00	85,25,539.00	9,59,83,181.00
		Charged	.00	.00	.00
		Total	11,48,84,000.00	85,25,539.00	9,59,83,181.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	16,75,00,000.00	1,18,05,646.00	12,76,54,950.00
		Charged	.00	.00	.00
		Total	16,75,00,000.00	1,18,05,646.00	12,76,54,950.00
	09	Voted	1,50,00,000.00	11,14,165.00	1,08,31,138.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,14,165.00	1,08,31,138.00
	10	Voted	30,00,000.00	.00	7,97,046.00
		Charged	.00	.00	.00
	Total	30,00,000.00	.00	7,97,046.00	
11	Voted	2,50,00,000.00	22,15,063.00	1,45,40,676.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	22,15,063.00	1,45,40,676.00	
20	Voted	1,15,00,000.00	14,66,517.00	89,17,610.00	
	Charged	.00	.00	.00	
	Total	1,15,00,000.00	14,66,517.00	89,17,610.00	
21	Voted	1,50,00,000.00	22,119.00	19,51,175.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	22,119.00	19,51,175.00	
22	Voted	1,49,00,000.00	4,56,902.00	1,08,98,237.00	
	Charged	.00	.00	.00	
	Total	1,49,00,000.00	4,56,902.00	1,08,98,237.00	
25	Voted	1,00,00,000.00	.00	56,27,488.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	56,27,488.00	
26	Voted	1,80,00,000.00	.00	41,37,297.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	.00	41,37,297.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted	2,00,00,000.00	2,71,459.00	1,48,89,670.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,71,459.00	1,48,89,670.00
	29	Voted	3,00,000.00	17,100.00	1,41,721.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,100.00	1,41,721.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	40,00,000.00	.00	5,72,506.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	5,72,506.00
	42	Voted	30,00,000.00	.00	11,13,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	11,13,000.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	1,65,71,25,000.00	11,79,72,788.00	1,32,27,42,509.00	
	Charged	.00	.00	.00	
	Total	1,65,71,25,000.00	11,79,72,788.00	1,32,27,42,509.00	
Total: 03	Voted	1,65,71,25,000.00	11,79,72,788.00	1,32,27,42,509.00	
	Charged	.00	.00	.00	
	Total	1,65,71,25,000.00	11,79,72,788.00	1,32,27,42,509.00	
04 00	22	Voted	3,00,000.00	5,858.00	1,65,403.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,858.00	1,65,403.00
	Total: 00	Voted	3,00,000.00	5,858.00	1,65,403.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,858.00	1,65,403.00
Total: 04	Voted	3,00,000.00	5,858.00	1,65,403.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	5,858.00	1,65,403.00	
05 00	01	Voted	43,00,000.00	.00	37,08,740.00
		Charged	.00	.00	.00
		Total	43,00,000.00	.00	37,08,740.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	12,00,000.00	.00	6,24,614.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	6,24,614.00
	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	
2052 00 090 05 00	06	Voted	10,00,000.00	.00	8,61,103.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,61,103.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,08,330.00	12,79,026.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,08,330.00	12,79,026.00
	09	Voted	3,00,000.00	56,137.00	1,21,636.00
		Charged	.00	.00	.00
		Total	3,00,000.00	56,137.00	1,21,636.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	4,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	4,200.00
	22	Voted	8,00,000.00	12,864.00	2,06,743.00
		Charged	.00	.00	.00
		Total	8,00,000.00	12,864.00	2,06,743.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	10,00,000.00	76,744.00	7,26,855.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,744.00	7,26,855.00
	26	Voted	2,00,000.00	.00	5,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,950.00
	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	6,00,000.00	39,034.00	1,45,279.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,034.00	1,45,279.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	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	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,36,12,000.00	2,93,109.00	76,84,146.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	2,93,109.00	76,84,146.00
	Total: 05	Voted	1,36,12,000.00	2,93,109.00	76,84,146.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	2,93,109.00	76,84,146.00
08 00	42	Voted	40,00,000.00	61,475.00	16,31,216.00
		Charged	.00	.00	.00
		Total	40,00,000.00	61,475.00	16,31,216.00
	Total: 00	Voted	40,00,000.00	61,475.00	16,31,216.00
		Charged	.00	.00	.00
		Total	40,00,000.00	61,475.00	16,31,216.00
	Total: 08	Voted	40,00,000.00	61,475.00	16,31,216.00
		Charged	.00	.00	.00
		Total	40,00,000.00	61,475.00	16,31,216.00
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	8,07,000.00	46,500.00	5,59,500.00
		Charged	.00	.00	.00
		Total	8,07,000.00	46,500.00	5,59,500.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.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	2,00,000.00	.00	4,689.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,689.00
	23	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
2052 00 090 11 00	24	Voted Charged Total	43,000.00 .00 43,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	-2,00,000.00 .00 -2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,03,000.00 .00 41,03,000.00	46,500.00 .00 46,500.00
	Total: 11	Voted Charged Total	41,03,000.00 .00 41,03,000.00	46,500.00 .00 46,500.00
12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
	03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,17,000.00 .00 4,17,000.00	.00 .00 .00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	25,22,000.00 .00 25,22,000.00	1,41,239.00 .00 1,41,239.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	09	Voted	3,00,000.00	41,629.00	48,463.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,629.00	48,463.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	9,408.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,408.00
	21	Voted	1,00,000.00	.00	5,395.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,395.00
	22	Voted	1,00,000.00	.00	24,930.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,930.00
	25	Voted	20,000.00	846.00	2,261.00
		Charged	.00	.00	.00
		Total	20,000.00	846.00	2,261.00
	26	Voted	1,50,000.00	.00	1,475.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,475.00
	27	Voted	40,000.00	14,750.00	14,750.00
		Charged	.00	.00	.00
		Total	40,000.00	14,750.00	14,750.00
	29	Voted	1,50,000.00	.00	39,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,800.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	90,69,000.00	1,98,464.00	52,95,965.00
		Charged	.00	.00	.00
		Total	90,69,000.00	1,98,464.00	52,95,965.00
	Total: 12	Voted	90,69,000.00	1,98,464.00	52,95,965.00
		Charged	.00	.00	.00
		Total	90,69,000.00	1,98,464.00	52,95,965.00
13 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: 13	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	
2052 00 090 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
18 00	20	Voted	35,00,000.00	.00	19,56,452.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	19,56,452.00
	21	Voted	27,50,000.00	.00	11,79,745.00
		Charged	.00	.00	.00
		Total	27,50,000.00	.00	11,79,745.00
	22	Voted	7,50,000.00	.00	6,19,122.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	6,19,122.00
	25	Voted	6,00,000.00	.00	2,25,002.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,25,002.00
	26	Voted	25,00,000.00	.00	24,25,270.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	24,25,270.00
	27	Voted	50,00,000.00	.00	10,44,358.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,44,358.00
	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
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	14,00,000.00	.00	2,00,335.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	2,00,335.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,70,03,000.00	.00	76,50,284.00
		Charged	.00	.00	.00
		Total	1,70,03,000.00	.00	76,50,284.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 18	Total: 18	Voted 1,70,03,000.00	.00	76,50,284.00
		Charged .00	.00	.00
		Total 1,70,03,000.00	.00	76,50,284.00
19 00	42	Voted 5,00,000.00	.00	3,03,205.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,03,205.00
	Total: 00	Voted 5,00,000.00	.00	3,03,205.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,03,205.00
	Total: 19	Voted 5,00,000.00	.00	3,03,205.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,03,205.00
	Total: 09C	Voted 1,70,92,12,000.00	11,85,78,194.00	1,34,60,36,917.00
		Charged .00	.00	.00
		Total 1,70,92,12,000.00	11,85,78,194.00	1,34,60,36,917.00
091 03 01	51	Voted 7,00,00,000.00	76,52,000.00	2,22,83,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	76,52,000.00	2,22,83,000.00
	Total: 01	Voted 7,00,00,000.00	76,52,000.00	2,22,83,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	76,52,000.00	2,22,83,000.00
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 11,00,00,000.00	51,00,089.00	8,19,90,726.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	51,00,089.00	8,19,90,726.00
	02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted 2,42,48,000.00	8,67,134.00	1,37,23,000.00
		Charged .00	.00	.00
		Total 2,42,48,000.00	8,67,134.00	1,37,23,000.00
	04	Voted 2,90,000.00	29,220.00	1,09,393.00
		Charged .00	.00	.00
		Total 2,90,000.00	29,220.00	1,09,393.00
	06	Voted 1,40,00,000.00	6,82,419.00	93,73,879.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	6,82,419.00	93,73,879.00
	07	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	
2052 00 091 03 04	08	Voted	8,95,00,000.00	52,86,485.00	8,60,75,571.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	52,86,485.00	8,60,75,571.00
	09	Voted	33,50,000.00	69,726.00	12,49,200.00
		Charged	.00	.00	.00
		Total	33,50,000.00	69,726.00	12,49,200.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	48,50,000.00	2,32,455.00	12,15,060.00
		Charged	.00	.00	.00
		Total	48,50,000.00	2,32,455.00	12,15,060.00
	20	Voted	7,50,000.00	1,17,617.00	3,62,650.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,17,617.00	3,62,650.00
	21	Voted	1,50,00,000.00	1,47,716.00	7,75,951.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,47,716.00	7,75,951.00
	22	Voted	1,61,00,000.00	12,54,254.00	50,40,694.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	12,54,254.00	50,40,694.00
	23	Voted	2,20,00,000.00	.00	38,96,131.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	38,96,131.00
	24	Voted	1,01,50,000.00	.00	11,345.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	11,345.00
	25	Voted	6,06,50,000.00	21,76,357.00	2,27,61,454.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	21,76,357.00	2,27,61,454.00
26	Voted	6,50,000.00	19,000.00	56,500.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	19,000.00	56,500.00	
27	Voted	1,00,50,000.00	22,33,029.00	54,90,721.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	22,33,029.00	54,90,721.00	
28	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	4,87,00,000.00	47,55,820.00	2,96,53,543.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	47,55,820.00	2,96,53,543.00	
30	Voted	5,00,000.00	.00	15,902.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	15,902.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	40	Voted Charged Total	6,30,50,000.00 .00 6,30,50,000.00	32,41,917.00 .00 32,41,917.00	5,69,32,779.00 .00 5,69,32,779.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	7,07,603.00 .00 7,07,603.00	66,99,053.00 .00 66,99,053.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	62,79,000.00 .00 62,79,000.00	2,10,46,000.00 .00 2,10,46,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	3,31,99,841.00 .00 3,31,99,841.00	34,64,79,552.00 .00 34,64,79,552.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	4,08,51,841.00 .00 4,08,51,841.00	36,87,62,552.00 .00 36,87,62,552.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	4,82,700.00 .00 4,82,700.00	52,64,900.00 .00 52,64,900.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	82,059.00 .00 82,059.00	8,95,033.00 .00 8,95,033.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	19,310.00 .00 19,310.00	2,19,160.00 .00 2,19,160.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	86,061.00 .00 86,061.00	10,07,191.00 .00 10,07,191.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 1,22,107.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 4,93,655.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 16,275.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 25,334.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 2,06,370.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,58,44,000.00 .00 1,58,44,000.00	6,70,130.00 .00 6,70,130.00
	Total: 04	Voted Charged Total	1,58,44,000.00 .00 1,58,44,000.00	6,70,130.00 .00 82,50,025.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 05 00	01	Voted Charged Total	40,23,000.00 .00 40,23,000.00	2,15,270.00 .00 2,15,270.00	31,66,056.00 .00 31,66,056.00
	03	Voted Charged Total	10,06,000.00 .00 10,06,000.00	36,448.00 .00 36,448.00	5,34,106.00 .00 5,34,106.00
	04	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,83,000.00 .00 4,83,000.00	15,810.00 .00 15,810.00	2,33,190.00 .00 2,33,190.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,17,000.00 .00 56,17,000.00	2,67,528.00 .00 2,67,528.00	39,33,352.00 .00 39,33,352.00
	Total: 05	Voted Charged Total	56,17,000.00 .00 56,17,000.00	2,67,528.00 .00 2,67,528.00	39,33,352.00 .00 39,33,352.00
07 00	01	Voted Charged Total	50,69,000.00 .00 50,69,000.00	1,51,480.00 .00 1,51,480.00	30,28,128.00 .00 30,28,128.00
	03	Voted Charged Total	12,67,000.00 .00 12,67,000.00	25,721.00 .00 25,721.00	5,11,439.00 .00 5,11,439.00
	04	Voted Charged Total	86,000.00 .00 86,000.00	.00 .00 .00	21,398.00 .00 21,398.00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	15,180.00 .00 15,180.00	3,04,620.00 .00 3,04,620.00
	09	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	53,000.00 .00 53,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	23,000.00 .00 23,000.00	4,790.00 .00 4,790.00	8,790.00 .00 8,790.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,79,000.00 .00 71,79,000.00	1,97,171.00 .00 1,97,171.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	38,74,375.00 .00 38,74,375.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	53,572.00 .00 53,572.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,75,000.00 .00 54,75,000.00	53,572.00 .00 53,572.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	6,82,158.00 .00 6,82,158.00
10 00	01	Voted Charged Total	76,55,000.00 .00 76,55,000.00	6,17,130.00 .00 6,17,130.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	02	Voted	50,000.00	4,000.00	44,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	44,000.00
	03	Voted	12,50,000.00	99,391.00	11,26,288.00
		Charged	.00	.00	.00
		Total	12,50,000.00	99,391.00	11,26,288.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	6,25,000.00	48,260.00	5,64,922.00
		Charged	.00	.00	.00
		Total	6,25,000.00	48,260.00	5,64,922.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	1,00,072.00	11,45,791.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,072.00	11,45,791.00
	09	Voted	3,00,000.00	.00	5,268.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,268.00
	20	Voted	3,00,000.00	11,033.00	1,29,002.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,033.00	1,29,002.00
	21	Voted	3,00,000.00	.00	61,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,490.00
22	Voted	3,00,000.00	12,091.00	72,856.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,091.00	72,856.00	
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	42,336.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	42,336.00	
25	Voted	2,00,000.00	.00	5,308.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	5,308.00	
26	Voted	3,00,000.00	.00	21,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	21,500.00	
27	Voted	33,00,000.00	.00	23,83,020.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	23,83,020.00	

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,50,330.00 .00 1,50,330.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,240.00 .00 1,240.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,80,000.00 .00 1,91,80,000.00	10,43,547.00 .00 10,43,547.00
	Total: 10	Voted Charged Total	1,91,80,000.00 .00 1,91,80,000.00	10,43,547.00 .00 10,43,547.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	1,30,100.00 .00 1,30,100.00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	22,117.00 .00 22,117.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	13,980.00 .00 13,980.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	50,036.00 .00 50,036.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	20,700.00 .00 20,700.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	17,28,313.00 .00 17,28,313.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	1,680.00 .00 1,680.00	6,951.00 .00 6,951.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	2,17,913.00 .00 2,17,913.00	41,71,402.00 .00 41,71,402.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	2,17,913.00 .00 2,17,913.00	41,71,402.00 .00 41,71,402.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	4,11,393.00 .00 4,11,393.00	49,84,834.00 .00 49,84,834.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	69,937.00 .00 69,937.00	5,78,941.00 .00 5,78,941.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	6,510.00 .00 6,510.00	45,570.00 .00 45,570.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	92,559.00 .00 92,559.00	10,43,059.00 .00 10,43,059.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	9,300.00 .00 9,300.00	25,876.00 .00 25,876.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	5,900.00 .00 5,900.00	53,900.00 .00 53,900.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	22	Voted Charged Total	40,000.00 .00 40,000.00	5,929.00 .00 5,929.00	32,615.00 .00 32,615.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,000.00 .00 24,000.00	49,000.00 .00 49,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	41,300.00 .00 41,300.00	1,74,115.00 .00 1,74,115.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,90,000.00 .00 1,90,000.00	8,78,505.00 .00 8,78,505.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	1,230.00 .00 1,230.00	8,322.00 .00 8,322.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	8,58,058.00 .00 8,58,058.00	78,74,737.00 .00 78,74,737.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	8,58,058.00 .00 8,58,058.00	78,74,737.00 .00 78,74,737.00
16 00	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 091	Voted Charged Total	75,30,01,000.00 .00 75,30,01,000.00	4,41,59,760.00 .00 4,41,59,760.00	41,10,49,755.00 .00 41,10,49,755.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,92,000.00 -42,000.00 1,50,000.00	27,36,854.00 .00 27,36,854.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,92,000.00 -42,000.00 1,50,000.00	27,36,854.00 .00 27,36,854.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,92,000.00 -42,000.00 1,50,000.00	27,36,854.00 .00 27,36,854.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00	42			
	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	43,07,995.00
	Total	3,50,00,000.00	.00	43,07,995.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	43,07,995.00
	Total	3,50,00,000.00	.00	43,07,995.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	43,07,995.00
	Total	3,50,00,000.00	.00	43,07,995.00
Total: 092	Voted	2,00,00,000.00	1,92,000.00	27,36,854.00
	Charged	3,50,00,000.00	-42,000.00	43,07,995.00
	Total	5,50,00,000.00	1,50,000.00	70,44,849.00
Total: 00	Voted	2,48,22,13,000.00	16,29,29,954.00	1,75,98,23,526.00
	Charged	3,50,00,000.00	-42,000.00	43,07,995.00
	Total	2,51,72,13,000.00	16,28,87,954.00	1,76,41,31,521.00
Total: 2052	Voted	2,48,22,13,000.00	16,29,29,954.00	1,75,98,23,526.00
	Charged	3,50,00,000.00	-42,000.00	43,07,995.00
	Total	2,51,72,13,000.00	16,28,87,954.00	1,76,41,31,521.00
Grand Total:	Voted	2,48,22,13,000.00	16,29,29,954.00	1,75,98,23,526.00
	Charged	3,50,00,000.00	-42,000.00	43,07,995.00
	Total	2,51,72,13,000.00	16,28,87,954.00	1,76,41,31,521.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:30:15

Consolidated Abstract

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Month of Account: 01/03/2021

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	98,00,00,000.00	8,05,28,897.00	95,29,09,188.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	8,05,28,897.00	95,29,09,188.00
	02	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	03	Voted	23,93,41,000.00	1,40,72,697.00	16,50,84,050.00
		Charged	.00	.00	.00
		Total	23,93,41,000.00	1,40,72,697.00	16,50,84,050.00
	04	Voted	1,00,00,000.00	5,07,527.00	18,02,697.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,07,527.00	18,02,697.00
	06	Voted	11,48,84,000.00	87,25,053.00	10,47,08,234.00
		Charged	.00	.00	.00
		Total	11,48,84,000.00	87,25,053.00	10,47,08,234.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	16,75,00,000.00	2,33,02,988.00	15,09,57,938.00
		Charged	.00	.00	.00
		Total	16,75,00,000.00	2,33,02,988.00	15,09,57,938.00
	09	Voted	1,50,00,000.00	27,26,773.00	1,35,57,911.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,26,773.00	1,35,57,911.00
	10	Voted	30,00,000.00	.00	7,97,046.00
		Charged	.00	.00	.00
	Total	30,00,000.00	.00	7,97,046.00	
11	Voted	2,50,00,000.00	19,55,840.00	1,64,96,516.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	19,55,840.00	1,64,96,516.00	
20	Voted	1,15,00,000.00	25,81,425.00	1,14,99,035.00	
	Charged	.00	.00	.00	
	Total	1,15,00,000.00	25,81,425.00	1,14,99,035.00	
21	Voted	1,50,00,000.00	9,41,261.00	28,92,436.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	9,41,261.00	28,92,436.00	
22	Voted	1,49,00,000.00	35,24,095.00	1,44,22,332.00	
	Charged	.00	.00	.00	
	Total	1,49,00,000.00	35,24,095.00	1,44,22,332.00	
25	Voted	1,00,00,000.00	37,46,893.00	93,74,381.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	37,46,893.00	93,74,381.00	
26	Voted	1,80,00,000.00	8,29,591.00	49,66,888.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	8,29,591.00	49,66,888.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted	2,00,00,000.00	26,40,659.00	1,75,30,329.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	26,40,659.00	1,75,30,329.00
	29	Voted	3,00,000.00	92,751.00	2,34,472.00
		Charged	.00	.00	.00
		Total	3,00,000.00	92,751.00	2,34,472.00
	30	Voted	5,00,000.00	47,046.00	47,046.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,046.00	47,046.00
	40	Voted	40,00,000.00	21,898.00	5,94,404.00
		Charged	.00	.00	.00
		Total	40,00,000.00	21,898.00	5,94,404.00
	42	Voted	30,00,000.00	18,01,000.00	29,14,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	18,01,000.00	29,14,000.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 00	Voted	1,65,71,25,000.00	14,80,46,394.00	1,47,07,88,903.00	
	Charged	.00	.00	.00	
	Total	1,65,71,25,000.00	14,80,46,394.00	1,47,07,88,903.00	
Total: 03	Voted	1,65,71,25,000.00	14,80,46,394.00	1,47,07,88,903.00	
	Charged	.00	.00	.00	
	Total	1,65,71,25,000.00	14,80,46,394.00	1,47,07,88,903.00	
04 00	22	Voted	3,00,000.00	37,412.00	2,02,815.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,412.00	2,02,815.00
Total: 00	Voted	3,00,000.00	37,412.00	2,02,815.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	37,412.00	2,02,815.00	
Total: 04	Voted	3,00,000.00	37,412.00	2,02,815.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	37,412.00	2,02,815.00	
05 00	01	Voted	43,00,000.00	3,72,800.00	40,81,540.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,72,800.00	40,81,540.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	12,00,000.00	63,376.00	6,87,990.00
		Charged	.00	.00	.00
		Total	12,00,000.00	63,376.00	6,87,990.00
	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	
2052 00 090 05 00	06	Voted	10,00,000.00	79,277.00	9,40,380.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,277.00	9,40,380.00
	07	Voted	10,000.00	6,77,194.00	6,77,194.00
		Charged	.00	.00	.00
		Total	10,000.00	6,77,194.00	6,77,194.00
	08	Voted	18,00,000.00	1,08,330.00	13,87,356.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,08,330.00	13,87,356.00
	09	Voted	3,00,000.00	.00	1,21,636.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,21,636.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	4,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	4,200.00
	22	Voted	8,00,000.00	87,782.00	2,94,525.00
		Charged	.00	.00	.00
		Total	8,00,000.00	87,782.00	2,94,525.00
	23	Voted	12,00,000.00	10,25,663.00	10,25,663.00
		Charged	.00	.00	.00
		Total	12,00,000.00	10,25,663.00	10,25,663.00
	25	Voted	10,00,000.00	65,777.00	7,92,632.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,777.00	7,92,632.00
	26	Voted	2,00,000.00	.00	5,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,950.00
	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	6,00,000.00	68,082.00	2,13,361.00
		Charged	.00	.00	.00
		Total	6,00,000.00	68,082.00	2,13,361.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	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	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,36,12,000.00	25,48,281.00	1,02,32,427.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	25,48,281.00	1,02,32,427.00
	Total: 05	Voted	1,36,12,000.00	25,48,281.00	1,02,32,427.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	25,48,281.00	1,02,32,427.00
08 00	42	Voted	40,00,000.00	1,57,170.00	17,88,386.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,57,170.00	17,88,386.00
	Total: 00	Voted	40,00,000.00	1,57,170.00	17,88,386.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,57,170.00	17,88,386.00
	Total: 08	Voted	40,00,000.00	1,57,170.00	17,88,386.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,57,170.00	17,88,386.00
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	8,07,000.00	42,000.00	6,01,500.00
		Charged	.00	.00	.00
		Total	8,07,000.00	42,000.00	6,01,500.00
	10	Voted	20,00,000.00	26,850.00	26,850.00
		Charged	.00	.00	.00
		Total	20,00,000.00	26,850.00	26,850.00
	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	2,00,000.00	12,690.00	17,379.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,690.00	17,379.00
	23	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
2052 00 090 11 00	24	Voted Charged Total	43,000.00 .00 43,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	-2,00,000.00 .00 -2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,03,000.00 .00 41,03,000.00	81,540.00 .00 81,540.00
	Total: 11	Voted Charged Total	41,03,000.00 .00 41,03,000.00	81,540.00 .00 81,540.00
12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	2,37,580.00 .00 2,37,580.00
	03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	34,867.00 .00 34,867.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,17,000.00 .00 4,17,000.00	17,100.00 .00 17,100.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	25,22,000.00 .00 25,22,000.00	1,30,326.00 .00 1,30,326.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	09	Voted	3,00,000.00	20,701.00	69,164.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,701.00	69,164.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	9,408.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,408.00
	21	Voted	1,00,000.00	.00	5,395.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,395.00
	22	Voted	1,00,000.00	.00	24,930.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,930.00
	25	Voted	20,000.00	1,230.00	3,491.00
		Charged	.00	.00	.00
		Total	20,000.00	1,230.00	3,491.00
	26	Voted	1,50,000.00	.00	1,475.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,475.00
	27	Voted	40,000.00	.00	14,750.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	14,750.00
	29	Voted	1,50,000.00	6,295.00	46,095.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,295.00	46,095.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	90,69,000.00	4,48,099.00	57,44,064.00
		Charged	.00	.00	.00
		Total	90,69,000.00	4,48,099.00	57,44,064.00
	Total: 12	Voted	90,69,000.00	4,48,099.00	57,44,064.00
		Charged	.00	.00	.00
		Total	90,69,000.00	4,48,099.00	57,44,064.00
13 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: 13	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	
2052 00 090 14 00	42	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	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: 14	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
18 00	20	Voted	35,00,000.00	.00	19,56,452.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	19,56,452.00
	21	Voted	27,50,000.00	.00	11,79,745.00
		Charged	.00	.00	.00
		Total	27,50,000.00	.00	11,79,745.00
	22	Voted	7,50,000.00	.00	6,19,122.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	6,19,122.00
	25	Voted	6,00,000.00	.00	2,25,002.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,25,002.00
	26	Voted	25,00,000.00	.00	24,25,270.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	24,25,270.00
	27	Voted	50,00,000.00	.00	10,44,358.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,44,358.00
	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
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	14,00,000.00	.00	2,00,335.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	2,00,335.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,70,03,000.00	.00	76,50,284.00
		Charged	.00	.00	.00
		Total	1,70,03,000.00	.00	76,50,284.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 18	Total: 18	Voted 1,70,03,000.00	.00	76,50,284.00
		Charged .00	.00	.00
		Total 1,70,03,000.00	.00	76,50,284.00
19 00	42	Voted 5,00,000.00	.00	3,03,205.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,03,205.00
	Total: 00	Voted 5,00,000.00	.00	3,03,205.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,03,205.00
	Total: 19	Voted 5,00,000.00	.00	3,03,205.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,03,205.00
	Total: 090	Voted 1,70,92,12,000.00	15,33,18,896.00	1,49,93,55,813.00
		Charged .00	.00	.00
		Total 1,70,92,12,000.00	15,33,18,896.00	1,49,93,55,813.00
091 03 01	51	Voted 7,00,00,000.00	2,60,56,000.00	4,83,39,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	2,60,56,000.00	4,83,39,000.00
	Total: 01	Voted 7,00,00,000.00	2,60,56,000.00	4,83,39,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	2,60,56,000.00	4,83,39,000.00
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 11,00,00,000.00	1,04,41,709.00	9,24,32,435.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	1,04,41,709.00	9,24,32,435.00
	02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted 2,42,48,000.00	17,79,915.00	1,55,02,915.00
		Charged .00	.00	.00
		Total 2,42,48,000.00	17,79,915.00	1,55,02,915.00
	04	Voted 2,90,000.00	49,431.00	1,58,824.00
		Charged .00	.00	.00
		Total 2,90,000.00	49,431.00	1,58,824.00
	06	Voted 1,40,00,000.00	8,32,868.00	1,02,06,747.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	8,32,868.00	1,02,06,747.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

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2052 00 091 03 04	08	Voted	8,95,00,000.00	1,13,47,522.00	9,74,23,093.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	1,13,47,522.00	9,74,23,093.00
	09	Voted	33,50,000.00	1,31,688.00	13,80,888.00
		Charged	.00	.00	.00
		Total	33,50,000.00	1,31,688.00	13,80,888.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	48,50,000.00	2,69,100.00	14,84,160.00
		Charged	.00	.00	.00
		Total	48,50,000.00	2,69,100.00	14,84,160.00
	20	Voted	7,50,000.00	27,920.00	3,90,570.00
		Charged	.00	.00	.00
		Total	7,50,000.00	27,920.00	3,90,570.00
	21	Voted	1,50,00,000.00	9,620.00	7,85,571.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,620.00	7,85,571.00
	22	Voted	1,61,00,000.00	12,30,324.00	62,71,018.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	12,30,324.00	62,71,018.00
	23	Voted	2,20,00,000.00	.00	38,96,131.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	38,96,131.00
	24	Voted	1,01,50,000.00	.00	11,345.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	11,345.00
	25	Voted	6,06,50,000.00	61,35,318.00	2,88,96,772.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	61,35,318.00	2,88,96,772.00
26	Voted	6,50,000.00	.00	56,500.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	56,500.00	
27	Voted	1,00,50,000.00	5,90,510.00	60,81,231.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	5,90,510.00	60,81,231.00	
28	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	4,87,00,000.00	53,44,380.00	3,49,97,923.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	53,44,380.00	3,49,97,923.00	
30	Voted	5,00,000.00	.00	15,902.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	15,902.00	

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2052 00 091 03 04	40	Voted Charged Total	6,30,50,000.00 .00 6,30,50,000.00	69,88,224.00 .00 69,88,224.00	6,39,21,003.00 .00 6,39,21,003.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	2,71,768.00 .00 2,71,768.00	69,70,821.00 .00 69,70,821.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	5,84,36,000.00 .00 5,84,36,000.00	7,94,82,000.00 .00 7,94,82,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	10,38,86,297.00 .00 10,38,86,297.00	45,03,65,849.00 .00 45,03,65,849.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	12,99,42,297.00 .00 12,99,42,297.00	49,87,04,849.00 .00 49,87,04,849.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	4,82,700.00 .00 4,82,700.00	57,47,600.00 .00 57,47,600.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	82,059.00 .00 82,059.00	9,77,092.00 .00 9,77,092.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	19,310.00 .00 19,310.00	2,38,470.00 .00 2,38,470.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,01,174.00 .00 3,01,174.00	13,08,365.00 .00 13,08,365.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	1,76,905.00	2,99,012.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,76,905.00	2,99,012.00
	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	7,04,033.00	11,97,688.00
		Charged	.00	.00	.00
		Total	12,00,000.00	7,04,033.00	11,97,688.00
	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	5,549.00	21,824.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,549.00	21,824.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	20,00,000.00	16,872.00	42,206.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,872.00	42,206.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	92,861.00	2,99,231.00
		Charged	.00	.00	.00
		Total	3,00,000.00	92,861.00	2,99,231.00
	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	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,58,44,000.00	18,81,463.00	1,01,31,488.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	18,81,463.00	1,01,31,488.00
	Total: 04	Voted	1,58,44,000.00	18,81,463.00	1,01,31,488.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	18,81,463.00	1,01,31,488.00

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2052 00 091 05 00	01	Voted	40,23,000.00	2,15,270.00	33,81,326.00
		Charged	.00	.00	.00
		Total	40,23,000.00	2,15,270.00	33,81,326.00
	03	Voted	10,06,000.00	36,448.00	5,70,554.00
		Charged	.00	.00	.00
		Total	10,06,000.00	36,448.00	5,70,554.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,83,000.00	15,810.00	2,49,000.00
		Charged	.00	.00	.00
		Total	4,83,000.00	15,810.00	2,49,000.00
09	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	56,17,000.00	2,67,528.00	42,00,880.00	
	Charged	.00	.00	.00	
	Total	56,17,000.00	2,67,528.00	42,00,880.00	
Total: 05	Voted	56,17,000.00	2,67,528.00	42,00,880.00	
	Charged	.00	.00	.00	
	Total	56,17,000.00	2,67,528.00	42,00,880.00	
07 00	01	Voted	50,69,000.00	2,40,980.00	32,69,108.00
		Charged	.00	.00	.00
		Total	50,69,000.00	2,40,980.00	32,69,108.00
	03	Voted	12,67,000.00	40,936.00	5,52,375.00
		Charged	.00	.00	.00
		Total	12,67,000.00	40,936.00	5,52,375.00
	04	Voted	86,000.00	.00	21,398.00
		Charged	.00	.00	.00
		Total	86,000.00	.00	21,398.00
	06	Voted	6,08,000.00	24,660.00	3,29,280.00
		Charged	.00	.00	.00
		Total	6,08,000.00	24,660.00	3,29,280.00
09	Voted	7,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,000.00	.00	.00	
10	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
20	Voted	53,000.00	8,775.00	8,775.00	
	Charged	.00	.00	.00	
	Total	53,000.00	8,775.00	8,775.00	
22	Voted	23,000.00	.00	8,790.00	
	Charged	.00	.00	.00	
	Total	23,000.00	.00	8,790.00	

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2052 00 091 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,79,000.00 .00 71,79,000.00	3,15,351.00 .00 3,15,351.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	3,15,351.00 .00 3,15,351.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	52,072.00 .00 52,072.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	3,776.00 .00 3,776.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,75,000.00 .00 54,75,000.00	55,848.00 .00 55,848.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	55,848.00 .00 55,848.00
10 00	01	Voted Charged Total	76,55,000.00 .00 76,55,000.00	6,72,330.00 .00 6,72,330.00

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2052 00 091 10 00	02	Voted	50,000.00	4,000.00	48,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	48,000.00
	03	Voted	12,50,000.00	1,08,775.00	12,35,063.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,08,775.00	12,35,063.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	6,25,000.00	48,260.00	6,13,182.00
		Charged	.00	.00	.00
		Total	6,25,000.00	48,260.00	6,13,182.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	94,073.00	12,39,864.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,073.00	12,39,864.00
	09	Voted	3,00,000.00	.00	5,268.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,268.00
	20	Voted	3,00,000.00	23,501.00	1,52,503.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,501.00	1,52,503.00
	21	Voted	3,00,000.00	.00	61,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,490.00
22	Voted	3,00,000.00	6,282.00	79,138.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	6,282.00	79,138.00	
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	42,336.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	42,336.00	
25	Voted	2,00,000.00	.00	5,308.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	5,308.00	
26	Voted	3,00,000.00	3,082.00	24,582.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,082.00	24,582.00	
27	Voted	33,00,000.00	3,640.00	23,86,660.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	3,640.00	23,86,660.00	



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2052 00 091 10 00	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	15,00,000.00	72,463.00	10,74,267.00
		Charged	.00	.00	.00
		Total	15,00,000.00	72,463.00	10,74,267.00
	30	Voted	2,00,000.00	5,282.00	8,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,282.00	8,800.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	1,91,80,000.00	10,41,688.00	1,45,42,842.00	
	Charged	.00	.00	.00	
	Total	1,91,80,000.00	10,41,688.00	1,45,42,842.00	
Total: 10	Voted	1,91,80,000.00	10,41,688.00	1,45,42,842.00	
	Charged	.00	.00	.00	
	Total	1,91,80,000.00	10,41,688.00	1,45,42,842.00	
12 00	01	Voted	15,39,000.00	1,30,100.00	15,21,308.00
		Charged	.00	.00	.00
		Total	15,39,000.00	1,30,100.00	15,21,308.00
	03	Voted	3,85,000.00	22,117.00	2,57,448.00
		Charged	.00	.00	.00
		Total	3,85,000.00	22,117.00	2,57,448.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,85,000.00	13,980.00	1,64,060.00
		Charged	.00	.00	.00
		Total	1,85,000.00	13,980.00	1,64,060.00
08	Voted	7,50,000.00	47,036.00	6,19,954.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	47,036.00	6,19,954.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	1,50,000.00	24,780.00	90,681.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	24,780.00	90,681.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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2052 00 091 12 00	22	Voted Charged Total	50,000.00 .00 50,000.00	13,039.00 .00 13,039.00	33,739.00 .00 33,739.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,45,211.00 .00 5,45,211.00	22,73,524.00 .00 22,73,524.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	6,951.00 .00 6,951.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	7,96,263.00 .00 7,96,263.00	49,67,665.00 .00 49,67,665.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	7,96,263.00 .00 7,96,263.00	49,67,665.00 .00 49,67,665.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	4,11,393.00 .00 4,11,393.00	53,96,227.00 .00 53,96,227.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	69,937.00 .00 69,937.00	6,48,878.00 .00 6,48,878.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	6,510.00 .00 6,510.00	52,080.00 .00 52,080.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	85,059.00 .00 85,059.00	11,28,118.00 .00 11,28,118.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	3,761.00 .00 3,761.00	29,637.00 .00 29,637.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	53,900.00 .00 53,900.00

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2052 00 091 15 00	22	Voted Charged Total	40,000.00 .00 40,000.00	4,242.00 .00 4,242.00	36,857.00 .00 36,857.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	49,000.00 .00 49,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,940.00 .00 3,940.00	1,78,055.00 .00 1,78,055.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	8,161.00 .00 8,161.00	8,86,666.00 .00 8,86,666.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	2,300.00 .00 2,300.00	10,622.00 .00 10,622.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	5,95,303.00 .00 5,95,303.00	84,70,040.00 .00 84,70,040.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	5,95,303.00 .00 5,95,303.00	84,70,040.00 .00 84,70,040.00
16 00	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 091	Voted Charged Total	75,30,01,000.00 .00 75,30,01,000.00	13,48,95,741.00 .00 13,48,95,741.00	54,59,45,496.00 .00 54,59,45,496.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,60,258.00 .00 16,60,258.00	43,97,112.00 .00 43,97,112.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,60,258.00 .00 16,60,258.00	43,97,112.00 .00 43,97,112.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,60,258.00 .00 16,60,258.00	43,97,112.00 .00 43,97,112.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00	42			
	Voted	.00	.00	.00
	Charged	3,50,00,000.00	86,13,812.00	1,29,21,807.00
	Total	3,50,00,000.00	86,13,812.00	1,29,21,807.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	86,13,812.00	1,29,21,807.00
	Total	3,50,00,000.00	86,13,812.00	1,29,21,807.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	86,13,812.00	1,29,21,807.00
	Total	3,50,00,000.00	86,13,812.00	1,29,21,807.00
Total: 092	Voted	2,00,00,000.00	16,60,258.00	43,97,112.00
	Charged	3,50,00,000.00	86,13,812.00	1,29,21,807.00
	Total	5,50,00,000.00	1,02,74,070.00	1,73,18,919.00
Total: 00	Voted	2,48,22,13,000.00	28,98,74,895.00	2,04,96,98,421.00
	Charged	3,50,00,000.00	86,13,812.00	1,29,21,807.00
	Total	2,51,72,13,000.00	29,84,88,707.00	2,06,26,20,228.00
Total: 2052	Voted	2,48,22,13,000.00	28,98,74,895.00	2,04,96,98,421.00
	Charged	3,50,00,000.00	86,13,812.00	1,29,21,807.00
	Total	2,51,72,13,000.00	29,84,88,707.00	2,06,26,20,228.00
Grand Total:	Voted	2,48,22,13,000.00	28,98,74,895.00	2,04,96,98,421.00
	Charged	3,50,00,000.00	86,13,812.00	1,29,21,807.00
	Total	2,51,72,13,000.00	29,84,88,707.00	2,06,26,20,228.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:30:46

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 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: 700	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
02 800 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
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	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
4216 02 800 12 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.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 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: 19	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 800	Voted 44,50,03,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	12,00,00,000.00
	Total: 02	Voted 44,50,03,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	12,00,00,000.00
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 56,50,03,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	.00	12,00,00,000.00
Grand Total:	Voted	56,50,03,000.00	.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	.00	12,00,00,000.00

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:31:41

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 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: 700	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
02 800 03 00	53	Voted	5,00,00,000.00	40,69,000.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	40,69,000.00	40,69,000.00
	Total: 00	Voted	5,00,00,000.00	40,69,000.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	40,69,000.00	40,69,000.00
	Total: 03	Voted	5,00,00,000.00	40,69,000.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	40,69,000.00	40,69,000.00
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	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
4216 02 800 12 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.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 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: 19	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 800	Voted 44,50,03,000.00	40,69,000.00	12,40,69,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	40,69,000.00	12,40,69,000.00
	Total: 02	Voted 44,50,03,000.00	40,69,000.00	12,40,69,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	40,69,000.00	12,40,69,000.00
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 56,50,03,000.00	40,69,000.00	12,40,69,000.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	40,69,000.00	12,40,69,000.00
Grand Total:	Voted	56,50,03,000.00	40,69,000.00	12,40,69,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	40,69,000.00	12,40,69,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:32:01

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 02	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 700	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 01	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
02 800 03 00	53	Voted	5,00,00,000.00	.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	40,69,000.00
	Total: 00	Voted	5,00,00,000.00	.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	40,69,000.00
	Total: 03	Voted	5,00,00,000.00	.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	40,69,000.00
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	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
4216 02 800 12 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00
	Total: 14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00
15 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	58,85,000.00 .00 58,85,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	58,85,000.00 .00 58,85,000.00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	58,85,000.00 .00 58,85,000.00
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.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 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: 19	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 800	Voted 44,50,03,000.00	18,58,85,000.00	30,99,54,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	18,58,85,000.00	30,99,54,000.00
	Total: 02	Voted 44,50,03,000.00	18,58,85,000.00	30,99,54,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	18,58,85,000.00	30,99,54,000.00
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 56,50,03,000.00	19,08,85,000.00	31,49,54,000.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	19,08,85,000.00	31,49,54,000.00
Grand Total:	Voted	56,50,03,000.00	19,08,85,000.00	31,49,54,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	19,08,85,000.00	31,49,54,000.00

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

Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 03

S.No.		DDO	DE		MOA	VCH Date			HEAD OF ACCOUNT			AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH No							
1	PAO NEW DELHI	63004261	V	N	1	N	01-JAN-21	15-JAN-21	201300800	03 00 29		1,50,84
2	SECRETARIAT	12004649	V	N	1	N	01-JAN-21	04-JAN-21	201300104	04 00 30		6,30,01
3	SECRETARIAT	12004649	V	N	2	N	01-JAN-21	04-JAN-21	201300104	04 00 30		1,77,28
4	SECRETARIAT	12004651	V	N	4	N	01-JAN-21	07-JAN-21	201300108	03 00 04		15,60,26
5	SECRETARIAT	12004651	V	N	5	N	01-JAN-21	07-JAN-21	201300108	03 00 04		18,00,00
6	SECRETARIAT	12004651	V	N	6	N	01-JAN-21	07-JAN-21	201300108	03 00 04		21,03,78
7	SECRETARIAT	12004651	V	N	3	N	01-JAN-21	07-JAN-21	201300800	03 00 25		15,08
8	SECRETARIAT	12004651	V	N	7	N	01-JAN-21	07-JAN-21	201300800	03 00 42		62,43
9	SECRETARIAT	12004651	V	N	10	N	01-JAN-21	11-JAN-21	201300104	03 00 30		95,54
10	SECRETARIAT	12004651	V	N	8	N	01-JAN-21	11-JAN-21	201300800	03 00 29		1,97,78
11	SECRETARIAT	12004651	V	N	9	N	01-JAN-21	11-JAN-21	201300800	03 00 29		14,74,86
12	SECRETARIAT	12004651	V	N	11	N	01-JAN-21	12-JAN-21	201300104	03 00 30		8,66,19
13	SECRETARIAT	12004651	V	N	12	N	01-JAN-21	14-JAN-21	201300104	03 00 30		6,81,80
14	SECRETARIAT	12004651	V	N	15	N	01-JAN-21	14-JAN-21	201300108	03 00 04		12,00,00
15	SECRETARIAT	12004651	V	N	13	N	01-JAN-21	14-JAN-21	201300800	03 00 22		70,00
16	SECRETARIAT	12004651	V	N	14	N	01-JAN-21	14-JAN-21	201300800	03 00 22		1,16,20
17	SECRETARIAT	12004651	V	N	16	N	01-JAN-21	14-JAN-21	201300800	03 00 42		18,65
18	SECRETARIAT	12004651	V	N	17	N	01-JAN-21	16-JAN-21	201300800	03 00 29		1,71,97
19	SECRETARIAT	12004651	V	N	18	N	01-JAN-21	16-JAN-21	201300800	03 00 29		1,65,12
20	SECRETARIAT	12004651	V	N	19	N	01-JAN-21	19-JAN-21	201300800	03 00 29		61,43,85
21	SECRETARIAT	12004651	V	N	20	N	01-JAN-21	21-JAN-21	201300108	03 00 04		11,01,78
22	SECRETARIAT	12004651	V	N	21	N	01-JAN-21	21-JAN-21	201300800	03 00 29		2,70,34
23	SECRETARIAT	12004651	V	N	22	N	01-JAN-21	21-JAN-21	201300800	03 00 29		7,78,56
24	SECRETARIAT	12004649	V	N	23	N	01-JAN-21	28-JAN-21	201300105	03 00 42		3,31,59,00
25	SECRETARIAT	12004651	V	N	1	N	01-FEB-21	01-FEB-21	201300101	03 00 01		55,86,00
26	SECRETARIAT	12004651	V	N	1	N	01-FEB-21	01-FEB-21	201300101	03 00 06		1,86,21,00
27	SECRETARIAT	12004649	V	N	3	N	01-FEB-21	03-FEB-21	201300105	03 00 42		4,58,61,00
28	SECRETARIAT	12004651	V	N	1	N	01-FEB-21	03-FEB-21	201300108	03 00 04		16,00,75
29	SECRETARIAT	12004651	V	N	2	N	01-FEB-21	04-FEB-21	201300800	03 00 29		2,57,76,53
30	SECRETARIAT	12004651	V	N	4	N	01-FEB-21	05-FEB-21	201300108	03 00 04		24,00,00
31	SECRETARIAT	12004651	V	N	5	N	01-FEB-21	05-FEB-21	201300108	03 00 04		6,00,00
32	SECRETARIAT	12004649	V	N	6	N	01-FEB-21	08-FEB-21	201300105	03 00 42		4,51,76,00

# Voucher Details

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Grant No.: 03

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	VCH	VCH	VCH	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No							
33	SECRETARIAT	12004651	V	N	7	N	01-FEB-21	09-FEB-21	201300800	03	00	42	23,24
34	SECRETARIAT	12004649	V	N	10	N	01-FEB-21	12-FEB-21	201300105	03	00	42	3,54,51,00
35	SECRETARIAT	12004649	V	N	9	N	01-FEB-21	12-FEB-21	201300105	03	00	42	30,00,00
36	SECRETARIAT	12004651	V	N	8	N	01-FEB-21	12-FEB-21	201300800	03	00	25	1,94,38
37	SECRETARIAT	12004651	V	N	11	N	01-FEB-21	17-FEB-21	201300800	03	00	29	67,50,52
38	SECRETARIAT	12004651	V	N	12	N	01-FEB-21	18-FEB-21	201300800	03	00	22	56,00
39	SECRETARIAT	12004651	V	N	13	N	01-FEB-21	18-FEB-21	201300800	03	00	42	20,59
40	SECRETARIAT	12004651	V	N	14	N	01-FEB-21	20-FEB-21	201300800	03	00	29	5,96,42
41	SECRETARIAT	12004651	V	N	15	N	01-FEB-21	20-FEB-21	201300800	03	00	29	3,03,97
42	SECRETARIAT	12004649	V	N	17	N	01-FEB-21	22-FEB-21	201300105	03	00	42	3,65,34,40
43	SECRETARIAT	12004651	V	N	16	N	01-FEB-21	23-FEB-21	201300800	03	00	29	26,51,95
44	SECRETARIAT	12004651	V	N	18	N	01-FEB-21	25-FEB-21	201300108	03	00	04	14,78,64
45	SECRETARIAT	12004651	V	N	19	N	01-FEB-21	25-FEB-21	201300108	03	00	04	6,00,00
46	SECRETARIAT	12004651	V	N	20	N	01-FEB-21	25-FEB-21	201300108	03	00	04	13,54,00
47	SECRETARIAT	12004651	V	N	21	N	01-FEB-21	25-FEB-21	201300108	03	00	04	17,85,85
48	SECRETARIAT	12004649	V	N	22	N	01-FEB-21	26-FEB-21	201300105	03	00	42	4,98,01,00
49	SECRETARIAT	12004649	V	N	23	N	01-FEB-21	26-FEB-21	201300105	03	00	42	7,33,07,00
50	SECRETARIAT	12004651	V	N	24	N	01-FEB-21	26-FEB-21	201300800	03	00	25	1,94,98
51	ALMORA	37004183	V	N	1	N	01-MAR-21	25-MAR-21	201300105	05	00	42	2,58,60,00
52	CHAMOLI	40004183	V	N	1	N	01-MAR-21	23-MAR-21	201300105	05	00	42	5,41,40,00
53	HARIDWAR	65004183	V	N	1	N	01-MAR-21	31-MAR-21	201300105	05	00	42	33,47,76
54	HARIDWAR	65004183	V	N	2	N	01-MAR-21	31-MAR-21	201300105	05	00	42	61,42,96
55	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	09-MAR-21	201300800	03	00	29	5,37,25
56	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21	10-MAR-21	201300800	03	00	29	4,10,54
57	PAO NEW DELHI	63004261	V	N	3	N	01-MAR-21	10-MAR-21	201300800	03	00	29	1,59,65
58	PAO NEW DELHI	63004261	V	N	4	N	01-MAR-21	20-MAR-21	201300800	03	00	29	44,81
59	SECRETARIAT	12004651	V	N	1	N	01-MAR-21	01-MAR-21	201300101	03	00	01	55,86,00
60	SECRETARIAT	12004651	V	N	1	N	01-MAR-21	01-MAR-21	201300101	03	00	06	1,78,11,00
61	SECRETARIAT	12004649	V	N	1	N	01-MAR-21	02-MAR-21	201300105	03	00	42	3,49,49,40
62	SECRETARIAT	12004649	V	N	3	N	01-MAR-21	06-MAR-21	201300105	03	00	42	3,29,54,00
63	SECRETARIAT	12004649	V	N	4	N	01-MAR-21	09-MAR-21	201300105	03	00	42	4,64,12,00
64	SECRETARIAT	12004651	V	N	2	N	01-MAR-21	10-MAR-21	201300800	03	00	29	2,96,70

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Grant No.: 03

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004649	V	N	23	N	01-MAR-21	18-MAR-21	201300105 03 00 42	4,19,32,00
66	SECRETARIAT	12004649	V	N	24	N	01-MAR-21	18-MAR-21	201300105 03 00 42	10,00,00
67	SECRETARIAT	12004651	V	N	6	N	01-MAR-21	18-MAR-21	201300104 04 00 30	4,20,00
68	SECRETARIAT	12004651	V	N	7	N	01-MAR-21	18-MAR-21	201300104 04 00 30	3,98,68
69	SECRETARIAT	12004651	V	N	8	N	01-MAR-21	18-MAR-21	201300104 04 00 30	35,67,10
70	SECRETARIAT	12004651	V	N	9	N	01-MAR-21	18-MAR-21	201300104 04 00 30	2,05,75,33
71	SECRETARIAT	12004651	V	N	5	N	01-MAR-21	18-MAR-21	201300108 03 00 04	12,00,00
72	SECRETARIAT	12004651	V	N	10	N	01-MAR-21	19-MAR-21	201300800 03 00 29	61,54,64
73	SECRETARIAT	12004651	V	N	12	N	01-MAR-21	23-MAR-21	201300800 03 00 25	45,79
74	SECRETARIAT	12004651	V	N	11	N	01-MAR-21	23-MAR-21	201300800 03 00 29	61,54,71
75	SECRETARIAT	12004649	V	N	22	N	01-MAR-21	25-MAR-21	201300105 03 00 42	3,37,03,00
76	SECRETARIAT	12004651	V	N	17	N	01-MAR-21	25-MAR-21	201300104 04 00 30	13,19,82
77	SECRETARIAT	12004651	V	N	13	N	01-MAR-21	25-MAR-21	201300108 03 00 04	6,68,20
78	SECRETARIAT	12004651	V	N	14	N	01-MAR-21	25-MAR-21	201300108 03 00 04	8,91,12
79	SECRETARIAT	12004651	V	N	20	N	01-MAR-21	25-MAR-21	201300108 03 00 04	9,09,89
80	SECRETARIAT	12004651	V	N	15	N	01-MAR-21	25-MAR-21	201300800 03 00 29	3,35,95,87
81	SECRETARIAT	12004651	V	N	16	N	01-MAR-21	25-MAR-21	201300800 03 00 29	39,91,66
82	SECRETARIAT	12004651	V	N	18	N	01-MAR-21	25-MAR-21	201300800 03 00 29	1,36,73
83	SECRETARIAT	12004651	V	N	19	N	01-MAR-21	25-MAR-21	201300800 03 00 29	3,66,20
84	SECRETARIAT	12004649	V	N	21	N	01-MAR-21	26-MAR-21	201300105 03 00 42	60,00,00
85	SECRETARIAT	12004651	V	N	25	N	01-MAR-21	26-MAR-21	201300104 04 00 30	49,45,90
86	SECRETARIAT	12004651	V	N	28	N	01-MAR-21	26-MAR-21	201300104 04 00 30	72,26
87	SECRETARIAT	12004651	V	N	27	N	01-MAR-21	26-MAR-21	201300108 03 00 04	12,97,83
88	SECRETARIAT	12004649	V	N	26	N	01-MAR-21	30-MAR-21	201300105 03 00 42	3,01,92,00
89	SECRETARIAT	12004649	V	N	29	N	01-MAR-21	31-MAR-21	201300105 03 00 42	6,15,34,64
90	SECRETARIAT	12004649	V	N	30	N	01-MAR-21	31-MAR-21	201300105 03 00 42	3,70,00,00
91	SECRETARIAT	12004649	V	N	31	N	01-MAR-21	31-MAR-21	201300105 03 00 42	44,50,00
92	SECRETARIAT	12004649	V	N	32	N	01-MAR-21	31-MAR-21	201300105 03 00 42	1,80,35,00
93	SECRETARIAT	12004649	V	N	33	N	01-MAR-21	31-MAR-21	201300105 03 00 42	14,50,00
94	SECRETARIAT	12004649	V	N	34	N	01-MAR-21	31-MAR-21	201300105 03 00 42	3,19,46,00
95	SECRETARIAT	12004651	V	N	35	N	01-MAR-21	31-MAR-21	201300800 03 00 25	1,39,42

# Voucher Details

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Grant No.: 03

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	99,54,82,40



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N		2	N	01-JAN-21 19-JAN-21	405960800 02 00 53	3,20,00,00
2	BAGESHWAR	89004183	V	N		1	N	01-JAN-21 14-JAN-21	405960800 02 00 53	6,31,10,00
3	CHAMOLI	40004183	V	N		1	N	01-JAN-21 07-JAN-21	405960800 02 00 53	6,73,90,00
4	DEHRADUN	01004183	V	N		1	N	01-JAN-21 27-JAN-21	405960800 02 00 53	6,64,70,00
5	NAINITAL	36004183	V	N		1	N	01-JAN-21 27-JAN-21	405960800 02 00 53	3,48,00,00
6	NAINITAL	36004183	V	N		2	N	01-JAN-21 27-JAN-21	405960800 02 00 53	4,94,10,00
7	NAINITAL	36004183	V	N		3	N	01-JAN-21 27-JAN-21	405960800 02 00 53	50,00,00
8	PAURI GARHWAL	42004183	V	N		1	N	01-JAN-21 05-JAN-21	405960800 02 00 53	3,83,80,00
9	PAURI GARHWAL	42004183	V	N		2	N	01-JAN-21 05-JAN-21	405960800 02 00 53	10,00,00,00
10	UDHAM SINGH NAGAR	75004183	V	N		1	N	01-JAN-21 21-JAN-21	405960800 02 00 53	8,70,90,00
11	CHAMPAWAT	88004183	V	N		1	N	01-FEB-21 08-FEB-21	405960800 02 00 53	2,74,90,00
12	UDHAM SINGH NAGAR	75004183	V	N		1	N	01-FEB-21 15-FEB-21	405960800 02 00 53	4,97,20,00
13	UDHAM SINGH NAGAR	75004183	V	N		2	N	01-FEB-21 15-FEB-21	405960800 02 00 53	2,50,70,00
14	UTTARKASHI	41004183	V	N		1	N	01-FEB-21 06-FEB-21	405960800 02 00 53	10,00,00,00
15	UTTARKASHI	41004183	V	N		3	N	01-FEB-21 22-FEB-21	405960800 02 00 53	1,00,00,00
16	ALMORA	37004183	V	N		4	N	01-MAR-21 12-MAR-21	405960800 02 00 53	7,42,20,00
17	ALMORA	37004183	V	N		11	N	01-MAR-21 25-MAR-21	405960800 02 00 53	12,32,50,00
18	ALMORA	37004183	V	N		12	N	01-MAR-21 25-MAR-21	405960800 02 00 53	2,47,40,00
19	ALMORA	37004183	V	N		13	N	01-MAR-21 25-MAR-21	405960800 02 00 53	2,50,00,00
20	ALMORA	37004183	V	N		14	N	01-MAR-21 25-MAR-21	405960800 02 00 53	94,30,00
21	ALMORA	37004183	V	N		15	N	01-MAR-21 25-MAR-21	405960800 02 00 53	2,46,40,00
22	CHAMOLI	40004183	V	N		1	N	01-MAR-21 01-MAR-21	405960800 02 00 53	4,95,50,00
23	CHAMOLI	40004183	V	N		2	N	01-MAR-21 09-MAR-21	405960800 02 00 53	10,00,00,00
24	CHAMOLI	40004183	V	N		5	N	01-MAR-21 20-MAR-21	405960800 02 00 53	4,61,50,00
25	CHAMPAWAT	88004183	V	N		1	N	01-MAR-21 19-MAR-21	405960800 02 00 53	3,89,10,00
26	CHAMPAWAT	88004183	V	N		2	N	01-MAR-21 25-MAR-21	405960800 02 00 53	55,70,00
27	CHAMPAWAT	88004183	V	N		4	N	01-MAR-21 26-MAR-21	405960800 02 00 53	5,00,00,00
28	DEHRADUN	01004183	V	N		2	N	01-MAR-21 05-MAR-21	405960800 02 00 53	10,00,00,00
29	DEHRADUN	01004183	V	N		7	N	01-MAR-21 20-MAR-21	405960800 02 00 53	4,80,50,00
30	DEHRADUN	01004183	V	N		9	N	01-MAR-21 25-MAR-21	405960800 02 00 53	20,00,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
31	DEHRADUN	01004183	V	N	29	N	01-MAR-21	29-MAR-21	405960800 02 00 53	6,94,60,00
32	DEHRADUN	01004183	V	N	73	N	01-MAR-21	30-MAR-21	405960800 02 00 53	22,02,50,00
33	DEHRADUN	01004183	V	N	74	N	01-MAR-21	30-MAR-21	405960800 02 00 53	7,80,00,00
34	DEHRADUN	01004183	V	N	69	N	01-MAR-21	31-MAR-21	405960800 02 00 53	25,00,00,00
35	DEHRADUN	01004183	V	N	72	N	01-MAR-21	31-MAR-21	405960800 02 00 53	9,47,10,00
36	HARIDWAR	65004183	V	N	2	N	01-MAR-21	26-MAR-21	405960800 02 00 53	4,99,90,00
37	HARIDWAR	65004183	V	N	8	N	01-MAR-21	31-MAR-21	405960800 02 00 53	10,00,00,00
38	NAINITAL	36004183	V	N	2	N	01-MAR-21	15-MAR-21	405960800 02 00 53	70,50,00
39	NAINITAL	36004183	V	N	4	N	01-MAR-21	23-MAR-21	405960800 02 00 53	1,90,90,00
40	NAINITAL	36004183	V	N	6	N	01-MAR-21	26-MAR-21	405960800 02 00 53	5,00,00,00
41	PAURI GARHWAL	42004183	V	N	18	N	01-MAR-21	30-MAR-21	405960800 02 00 53	10,00,00,00
42	PAURI GARHWAL	42004183	V	N	19	N	01-MAR-21	30-MAR-21	405960800 02 00 53	10,00,00,00
43	PAURI GARHWAL	42004183	V	N	32	N	01-MAR-21	31-MAR-21	405960800 02 00 53	4,60,00,00
44	PAURI GARHWAL	42004183	V	N	33	N	01-MAR-21	31-MAR-21	405960800 02 00 53	1,96,40,00
45	PITHORAGARH	38004183	V	N	12	N	01-MAR-21	29-MAR-21	405960800 02 00 53	9,81,90,00
46	RUDRAPRAYAG	90004183	V	N	6	N	01-MAR-21	27-MAR-21	405960800 02 00 53	7,59,80,00
47	RUDRAPRAYAG	90004183	V	N	7	N	01-MAR-21	27-MAR-21	405960800 02 00 53	5,58,80,00
48	TEHRI GARHWAL	61004183	V	N	1	N	01-MAR-21	17-MAR-21	405960800 02 00 53	4,22,80,00
49	TEHRI GARHWAL	61004183	V	N	2	N	01-MAR-21	17-MAR-21	405960800 02 00 53	4,22,80,00
50	TEHRI GARHWAL	61004183	V	N	3	N	01-MAR-21	17-MAR-21	405960800 02 00 53	11,91,50,00
51	TEHRI GARHWAL	61004183	V	N	4	N	01-MAR-21	17-MAR-21	405960800 02 00 53	4,80,70,00
52	TEHRI GARHWAL	61004183	V	N	8	N	01-MAR-21	24-MAR-21	405960800 02 00 53	10,00,00,00
53	TEHRI GARHWAL	61004183	V	N	9	N	01-MAR-21	24-MAR-21	405960800 02 00 53	10,00,00,00
54	TEHRI GARHWAL	61004183	V	N	15	N	01-MAR-21	30-MAR-21	405960800 02 00 53	6,06,50,00
55	TEHRI GARHWAL	61004183	V	N	16	N	01-MAR-21	30-MAR-21	405960800 02 00 53	10,00,00,00
56	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-MAR-21	12-MAR-21	405960800 02 00 53	6,39,30,00
57	UDHAM SINGH NAGAR	75004183	V	N	142	N	01-MAR-21	31-MAR-21	405960800 02 00 53	4,94,20,00
58	UTTARKASHI	41004183	V	N	1	N	01-MAR-21	09-MAR-21	405960800 02 00 53	4,03,30,00

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S.No.	DE	MOA	VCH Date			
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					3,87,57,90,00	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	74,46,00
2	ALMORA	37002003	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	12,65,82
3	ALMORA	37002003	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	4,15,10
4	ALMORA	37064220	V	N	7	N	01-JAN-21 01-JAN-21	205300093 03 00 01	34,13,00
5	ALMORA	37064220	V	N	8	N	01-JAN-21 01-JAN-21	205300093 03 00 01	23,31,00
6	ALMORA	37064220	V	N	7	N	01-JAN-21 01-JAN-21	205300093 03 00 03	5,80,21
7	ALMORA	37064220	V	N	8	N	01-JAN-21 01-JAN-21	205300093 03 00 03	3,96,27
8	ALMORA	37064220	V	N	7	N	01-JAN-21 01-JAN-21	205300093 03 00 06	2,51,50
9	ALMORA	37064220	V	N	8	N	01-JAN-21 01-JAN-21	205300093 03 00 06	94,70
10	ALMORA	37092591	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	10,75,00
11	ALMORA	37092591	V	N	3	N	01-JAN-21 01-JAN-21	205300093 03 00 01	20,44,65
12	ALMORA	37092591	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 03	1,82,75
13	ALMORA	37092591	V	N	3	N	01-JAN-21 01-JAN-21	205300093 03 00 03	3,47,59
14	ALMORA	37092591	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 06	48,50
15	ALMORA	37092591	V	N	3	N	01-JAN-21 01-JAN-21	205300093 03 00 06	50,23
16	ALMORA	37054220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 01	10,75,00
17	ALMORA	37054220	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 01	38,41,00
18	ALMORA	37054220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 03	1,82,75
19	ALMORA	37054220	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 03	6,52,97
20	ALMORA	37054220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 06	10,00
21	ALMORA	37054220	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 06	85,80
22	ALMORA	37004217	V	N	1	N	01-JAN-21 05-JAN-21	205300093 04 00 42	57,50,00
23	ALMORA	37004217	V	N	2	N	01-JAN-21 05-JAN-21	205300093 04 00 42	50,00,00
24	ALMORA	37064220	V	N	3	N	01-JAN-21 05-JAN-21	205300093 03 00 25	14,26,47
25	ALMORA	37064220	V	N	4	N	01-JAN-21 05-JAN-21	205300093 03 00 25	19,21
26	ALMORA	37064220	V	N	5	N	01-JAN-21 05-JAN-21	205300093 03 00 29	16,34,45
27	ALMORA	37004217	V	N	6	N	01-JAN-21 08-JAN-21	205300093 03 00 01	3,02,00
28	ALMORA	37004217	V	N	13	N	01-JAN-21 08-JAN-21	205300093 03 00 02	1,66,00
29	ALMORA	37004217	V	N	6	N	01-JAN-21 08-JAN-21	205300093 03 00 03	51,34
30	ALMORA	37004217	V	N	6	N	01-JAN-21 08-JAN-21	205300093 03 00 06	2,00
31	ALMORA	37004217	V	N	14	N	01-JAN-21 08-JAN-21	205300093 03 00 22	2,50,00
32	ALMORA	37004217	V	N	12	N	01-JAN-21 08-JAN-21	205300093 03 00 25	4,30,43

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004217	V	N	10	N	01-JAN-21 08-JAN-21	205300093 03 00 29	5,55,12
34	ALMORA	37004217	V	N	11	N	01-JAN-21 08-JAN-21	205300093 03 00 29	18,63
35	ALMORA	37004217	V	N	6	N	01-JAN-21 08-JAN-21	205300093 03 00 29	2,30,32
36	ALMORA	37004217	V	N	7	N	01-JAN-21 08-JAN-21	205300093 03 00 29	1,26,04
37	ALMORA	37004217	V	N	8	N	01-JAN-21 08-JAN-21	205300093 03 00 29	1,06,72
38	ALMORA	37004217	V	N	9	N	01-JAN-21 08-JAN-21	205300093 03 00 29	9,01,92
39	ALMORA	37054220	V	N	15	N	01-JAN-21 11-JAN-21	205300093 03 00 20	14,50
40	ALMORA	37054220	V	N	16	N	01-JAN-21 11-JAN-21	205300093 03 00 20	14,50
41	ALMORA	37002003	V	N	17	N	01-JAN-21 12-JAN-21	205300093 03 00 09	4,37,08
42	ALMORA	37004220	V	N	20	N	01-JAN-21 12-JAN-21	205300093 03 00 29	2,25,39
43	ALMORA	37004217	V	N	18	N	01-JAN-21 14-JAN-21	205300093 04 00 42	2,77,60,00
44	ALMORA	37004220	V	N	19	N	01-JAN-21 14-JAN-21	205300093 03 00 25	23,27
45	ALMORA	37054220	V	N	21	N	01-JAN-21 15-JAN-21	205300093 03 00 21	2,34,00
46	ALMORA	37004220	V	N	9	N	01-JAN-21 18-JAN-21	205300093 03 00 01	1,25,81
47	ALMORA	37004220	V	N	9	N	01-JAN-21 18-JAN-21	205300093 03 00 03	21,39
48	ALMORA	37004220	V	N	9	N	01-JAN-21 18-JAN-21	205300093 03 00 06	11,62
49	ALMORA	37012591	V	N	22	N	01-JAN-21 19-JAN-21	205300093 03 00 08	1,86,24
50	ALMORA	37012591	V	N	23	N	01-JAN-21 19-JAN-21	205300093 03 00 08	2,87,84
51	ALMORA	37064220	V	N	24	N	01-JAN-21 20-JAN-21	205300093 03 00 20	31,98
52	ALMORA	37064220	V	N	30	N	01-JAN-21 20-JAN-21	205300093 03 00 20	10,00
53	ALMORA	37064220	V	N	25	N	01-JAN-21 20-JAN-21	205300093 03 00 22	8,51
54	ALMORA	37064220	V	N	29	N	01-JAN-21 20-JAN-21	205300093 03 00 22	86,91
55	ALMORA	37064220	V	N	26	N	01-JAN-21 20-JAN-21	205300093 03 00 29	50,60
56	ALMORA	37064220	V	N	27	N	01-JAN-21 20-JAN-21	205300093 03 00 29	1,45,05
57	ALMORA	37064220	V	N	28	N	01-JAN-21 20-JAN-21	205300093 03 00 29	65,30
58	ALMORA	37004217	V	N	31	N	01-JAN-21 21-JAN-21	205300093 03 00 04	30,00
59	ALMORA	37004220	V	N	10	N	01-JAN-21 21-JAN-21	205300093 03 00 01	35,81
60	ALMORA	37004220	V	N	32	N	01-JAN-21 21-JAN-21	205300093 03 00 02	1,62,00
61	ALMORA	37004220	V	N	10	N	01-JAN-21 21-JAN-21	205300093 03 00 03	6,09
62	ALMORA	37004220	V	N	10	N	01-JAN-21 21-JAN-21	205300093 03 00 06	3,12
63	ALMORA	37004217	V	N	35	N	01-JAN-21 22-JAN-21	205300093 03 00 25	91,55
64	ALMORA	37004220	V	N	36	N	01-JAN-21 22-JAN-21	205300093 03 00 25	1,36,04

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65	ALMORA	37012591	V	N	33	N	01-JAN-21 22-JAN-21	205300093 03 00 09	6,27,44
66	ALMORA	37012591	V	N	34	N	01-JAN-21 22-JAN-21	205300093 03 00 25	13,59,96
67	ALMORA	37004217	V	N	37	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,48,33
68	ALMORA	37004217	V	N	38	N	01-JAN-21 25-JAN-21	205300093 03 00 22	72,00
69	ALMORA	37004217	V	N	39	N	01-JAN-21 25-JAN-21	205300093 03 00 22	29,71
70	ALMORA	37004217	V	N	40	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,19,00
71	ALMORA	37004217	V	N	41	N	01-JAN-21 25-JAN-21	205300093 03 00 22	3,60
72	ALMORA	37004217	V	N	42	N	01-JAN-21 25-JAN-21	205300093 03 00 22	43,50
73	ALMORA	37004220	V	N	43	N	01-JAN-21 25-JAN-21	205300093 03 00 20	85,32
74	ALMORA	37064220	V	N	11	N	01-JAN-21 25-JAN-21	205300093 03 00 01	1,01,70
75	ALMORA	37064220	V	N	11	N	01-JAN-21 25-JAN-21	205300093 03 00 03	17,29
76	ALMORA	37064220	V	N	11	N	01-JAN-21 25-JAN-21	205300093 03 00 06	7,89
77	ALMORA	37064220	V	N	44	N	01-JAN-21 25-JAN-21	205300093 03 00 20	59,74
78	ALMORA	37064220	V	N	45	N	01-JAN-21 25-JAN-21	205300093 03 00 20	85,00
79	ALMORA	37064220	V	N	46	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,25,00
80	ALMORA	37064220	V	N	47	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,97,90
81	ALMORA	37064220	V	N	48	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,50,00
82	ALMORA	37004217	V	N	50	N	01-JAN-21 28-JAN-21	205300093 03 00 20	70,10
83	ALMORA	37004217	V	N	51	N	01-JAN-21 28-JAN-21	205300093 03 00 20	2,65,87
84	ALMORA	37004217	V	N	49	N	01-JAN-21 28-JAN-21	205300093 03 00 22	1,32,16
85	ALMORA	37012591	V	N	52	N	01-JAN-21 29-JAN-21	205300093 03 00 29	2,37,28
86	ALMORA	37012591	V	N	53	N	01-JAN-21 29-JAN-21	205300093 03 00 29	4,81,22
87	ALMORA	37012591	V	N	54	N	01-JAN-21 29-JAN-21	205300093 03 00 29	9,52,04
88	ALMORA	37012591	V	N	55	N	01-JAN-21 29-JAN-21	205300093 03 00 29	26,74,61
89	ALMORA	37002003	V	N	19	N	01-JAN-21 30-JAN-21	205300093 03 00 01	5,36,00
90	ALMORA	37002003	V	N	19	N	01-JAN-21 30-JAN-21	205300093 03 00 03	91,12
91	ALMORA	37002003	V	N	19	N	01-JAN-21 30-JAN-21	205300093 03 00 06	4,60
92	ALMORA	37002003	V	N	56	N	01-JAN-21 30-JAN-21	205300093 03 00 29	33,50
93	ALMORA	37004217	V	N	22	N	01-JAN-21 30-JAN-21	205300093 03 00 01	40,41,00
94	ALMORA	37004217	V	N	23	N	01-JAN-21 30-JAN-21	205300093 03 00 01	2,03,77,00
95	ALMORA	37004217	V	N	24	N	01-JAN-21 30-JAN-21	205300093 03 00 01	9,41,00
96	ALMORA	37004217	V	N	22	N	01-JAN-21 30-JAN-21	205300093 03 00 03	6,98,87

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97	ALMORA	37004217	V	N	23	N	01-JAN-21 30-JAN-21	205300093 03 00 03	34,64,09
98	ALMORA	37004217	V	N	24	N	01-JAN-21 30-JAN-21	205300093 03 00 03	1,59,97
99	ALMORA	37004217	V	N	22	N	01-JAN-21 30-JAN-21	205300093 03 00 06	1,94,90
100	ALMORA	37004217	V	N	23	N	01-JAN-21 30-JAN-21	205300093 03 00 06	10,10,40
101	ALMORA	37004217	V	N	24	N	01-JAN-21 30-JAN-21	205300093 03 00 06	5,40
102	BAGESHWAR	89004217	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	1,70,43
103	BAGESHWAR	89004217	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 03	28,80
104	BAGESHWAR	89004217	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 06	14,56
105	BAGESHWAR	89044220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	35,68,00
106	BAGESHWAR	89044220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	6,06,56
107	BAGESHWAR	89044220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	1,97,20
108	BAGESHWAR	89044220	V	N	1	N	01-JAN-21 04-JAN-21	205300093 03 00 22	70,00
109	BAGESHWAR	89004220	V	N	3	N	01-JAN-21 05-JAN-21	205300093 03 00 01	67,10
110	BAGESHWAR	89004220	V	N	4	N	01-JAN-21 05-JAN-21	205300093 03 00 01	78,00
111	BAGESHWAR	89004220	V	N	2	N	01-JAN-21 05-JAN-21	205300093 03 00 02	5,65,64
112	BAGESHWAR	89004220	V	N	3	N	01-JAN-21 05-JAN-21	205300093 03 00 03	11,41
113	BAGESHWAR	89004220	V	N	4	N	01-JAN-21 05-JAN-21	205300093 03 00 03	13,26
114	BAGESHWAR	89004220	V	N	3	N	01-JAN-21 05-JAN-21	205300093 03 00 06	6,20
115	BAGESHWAR	89004220	V	N	4	N	01-JAN-21 05-JAN-21	205300093 03 00 06	7,20
116	BAGESHWAR	89004217	V	N	3	N	01-JAN-21 07-JAN-21	205300093 03 00 02	14,01,62
117	BAGESHWAR	89004217	V	N	4	N	01-JAN-21 12-JAN-21	205300093 03 00 29	2,12,54
118	BAGESHWAR	89004220	V	N	5	N	01-JAN-21 14-JAN-21	205300093 03 00 01	4,27,45
119	BAGESHWAR	89004220	V	N	6	N	01-JAN-21 14-JAN-21	205300093 03 00 01	2,10,33
120	BAGESHWAR	89004220	V	N	5	N	01-JAN-21 14-JAN-21	205300093 03 00 03	72,67
121	BAGESHWAR	89004220	V	N	6	N	01-JAN-21 14-JAN-21	205300093 03 00 03	35,76
122	BAGESHWAR	89004220	V	N	5	N	01-JAN-21 14-JAN-21	205300093 03 00 06	3,66
123	BAGESHWAR	89004220	V	N	6	N	01-JAN-21 14-JAN-21	205300093 03 00 06	1,80
124	BAGESHWAR	89024220	V	N	10	N	01-JAN-21 15-JAN-21	205300093 03 00 02	8,40,56
125	BAGESHWAR	89024220	V	N	14	N	01-JAN-21 15-JAN-21	205300093 03 00 02	1,10,60
126	BAGESHWAR	89024220	V	N	6	N	01-JAN-21 15-JAN-21	205300093 03 00 22	89,35
127	BAGESHWAR	89024220	V	N	7	N	01-JAN-21 15-JAN-21	205300093 03 00 22	83,76
128	BAGESHWAR	89024220	V	N	8	N	01-JAN-21 15-JAN-21	205300093 03 00 22	10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89024220	V	N	11	N	01-JAN-21 15-JAN-21	205300093 03 00 29	20,10
130	BAGESHWAR	89024220	V	N	12	N	01-JAN-21 15-JAN-21	205300093 03 00 29	11,06,88
131	BAGESHWAR	89024220	V	N	13	N	01-JAN-21 15-JAN-21	205300093 03 00 29	9,30,39
132	BAGESHWAR	89024220	V	N	9	N	01-JAN-21 15-JAN-21	205300093 03 00 29	1,25,00
133	BAGESHWAR	89044220	V	N	5	N	01-JAN-21 15-JAN-21	205300093 03 00 02	2,84,40
134	BAGESHWAR	89004220	V	N	7	N	01-JAN-21 21-JAN-21	205300093 03 00 01	30,75,88
135	BAGESHWAR	89004220	V	N	7	N	01-JAN-21 21-JAN-21	205300093 03 00 03	7,69,60
136	BAGESHWAR	89004220	V	N	7	N	01-JAN-21 21-JAN-21	205300093 03 00 06	3,65,40
137	BAGESHWAR	89004217	V	N	15	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,76,00
138	BAGESHWAR	89004217	V	N	16	N	01-JAN-21 25-JAN-21	205300093 03 00 22	38,00
139	BAGESHWAR	89004217	V	N	17	N	01-JAN-21 25-JAN-21	205300093 03 00 22	35,60
140	BAGESHWAR	89004217	V	N	18	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,77,53
141	BAGESHWAR	89004217	V	N	19	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,40,66
142	BAGESHWAR	89004217	V	N	23	N	01-JAN-21 25-JAN-21	205300093 03 00 22	2,33,80
143	BAGESHWAR	89004217	V	N	24	N	01-JAN-21 25-JAN-21	205300093 03 00 22	94,60
144	BAGESHWAR	89004217	V	N	25	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,32,20
145	BAGESHWAR	89004217	V	N	26	N	01-JAN-21 25-JAN-21	205300093 03 00 22	16,52
146	BAGESHWAR	89004217	V	N	27	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,88,08
147	BAGESHWAR	89004217	V	N	28	N	01-JAN-21 25-JAN-21	205300093 03 00 22	49,84
148	BAGESHWAR	89004217	V	N	29	N	01-JAN-21 25-JAN-21	205300093 03 00 22	64,40
149	BAGESHWAR	89004217	V	N	30	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,82,00
150	BAGESHWAR	89004217	V	N	31	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,59,25
151	BAGESHWAR	89004217	V	N	32	N	01-JAN-21 25-JAN-21	205300093 03 00 22	90,00
152	BAGESHWAR	89004217	V	N	33	N	01-JAN-21 25-JAN-21	205300093 03 00 22	88,00
153	BAGESHWAR	89004217	V	N	34	N	01-JAN-21 25-JAN-21	205300093 03 00 22	15,00
154	BAGESHWAR	89004217	V	N	35	N	01-JAN-21 25-JAN-21	205300093 03 00 25	29,40
155	BAGESHWAR	89004217	V	N	20	N	01-JAN-21 25-JAN-21	205300093 03 00 29	91,56
156	BAGESHWAR	89004217	V	N	21	N	01-JAN-21 25-JAN-21	205300093 03 00 29	2,37,90
157	BAGESHWAR	89004217	V	N	22	N	01-JAN-21 25-JAN-21	205300093 03 00 29	1,95,05
158	BAGESHWAR	89004217	V	N	12	N	01-JAN-21 30-JAN-21	205300093 03 00 01	8,58,00
159	BAGESHWAR	89004217	V	N	13	N	01-JAN-21 30-JAN-21	205300093 03 00 01	1,46,86,20
160	BAGESHWAR	89004217	V	N	12	N	01-JAN-21 30-JAN-21	205300093 03 00 03	1,45,86



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161	BAGESHWAR	89004217	V	N	13	N 01-JAN-21	30-JAN-21	205300093 03 00 03	24,94,75
162	BAGESHWAR	89004217	V	N	12	N 01-JAN-21	30-JAN-21	205300093 03 00 06	5,40
163	BAGESHWAR	89004217	V	N	13	N 01-JAN-21	30-JAN-21	205300093 03 00 06	8,23,70
164	BAGESHWAR	89004217	V	N	36	N 01-JAN-21	30-JAN-21	205300093 03 00 30	1,80,00
165	BAGESHWAR	89024220	V	N	14	N 01-JAN-21	30-JAN-21	205300093 03 00 01	79,72,00
166	BAGESHWAR	89024220	V	N	14	N 01-JAN-21	30-JAN-21	205300093 03 00 03	13,55,24
167	BAGESHWAR	89024220	V	N	14	N 01-JAN-21	30-JAN-21	205300093 03 00 06	3,28,00
168	CHAMOLI	40014220	V	N	1	N 01-JAN-21	01-JAN-21	205300093 03 00 01	58,52,84
169	CHAMOLI	40014220	V	N	1	N 01-JAN-21	01-JAN-21	205300093 03 00 03	9,94,98
170	CHAMOLI	40014220	V	N	1	N 01-JAN-21	01-JAN-21	205300093 03 00 06	3,04,66
171	CHAMOLI	40064220	V	N	2	N 01-JAN-21	01-JAN-21	205300093 03 00 01	66,40,80
172	CHAMOLI	40064220	V	N	2	N 01-JAN-21	01-JAN-21	205300093 03 00 03	11,28,46
173	CHAMOLI	40064220	V	N	2	N 01-JAN-21	01-JAN-21	205300093 03 00 06	2,61,45
174	CHAMOLI	40004217	V	N	6	N 01-JAN-21	04-JAN-21	205300093 03 00 22	1,60,00
175	CHAMOLI	40004217	V	N	7	N 01-JAN-21	04-JAN-21	205300093 03 00 29	66,00
176	CHAMOLI	40004217	V	N	8	N 01-JAN-21	04-JAN-21	205300093 03 00 29	1,12,37
177	CHAMOLI	40014220	V	N	1	N 01-JAN-21	04-JAN-21	205300093 03 00 20	2,47,00
178	CHAMOLI	40014220	V	N	2	N 01-JAN-21	04-JAN-21	205300093 03 00 22	1,85,49
179	CHAMOLI	40014220	V	N	3	N 01-JAN-21	04-JAN-21	205300093 03 00 22	1,65,03
180	CHAMOLI	40014220	V	N	4	N 01-JAN-21	04-JAN-21	205300093 03 00 29	3,31,00
181	CHAMOLI	40014220	V	N	5	N 01-JAN-21	04-JAN-21	205300093 03 00 29	5,58,85
182	CHAMOLI	40024220	V	N	3	N 01-JAN-21	04-JAN-21	205300093 03 00 01	48,48,00
183	CHAMOLI	40024220	V	N	3	N 01-JAN-21	04-JAN-21	205300093 03 00 03	8,24,16
184	CHAMOLI	40024220	V	N	3	N 01-JAN-21	04-JAN-21	205300093 03 00 06	1,86,50
185	CHAMOLI	40034220	V	N	4	N 01-JAN-21	04-JAN-21	205300093 03 00 01	53,91,95
186	CHAMOLI	40034220	V	N	4	N 01-JAN-21	04-JAN-21	205300093 03 00 03	9,16,41
187	CHAMOLI	40034220	V	N	4	N 01-JAN-21	04-JAN-21	205300093 03 00 06	3,43,84
188	CHAMOLI	40004217	V	N	10	N 01-JAN-21	07-JAN-21	205300093 03 00 22	51,00
189	CHAMOLI	40004217	V	N	9	N 01-JAN-21	07-JAN-21	205300093 03 00 22	68,50
190	CHAMOLI	40004217	V	N	11	N 01-JAN-21	07-JAN-21	205300093 03 00 29	1,20,71
191	CHAMOLI	40044220	V	N	12	N 01-JAN-21	07-JAN-21	205300093 03 00 25	2,89,14
192	CHAMOLI	40044220	V	N	13	N 01-JAN-21	07-JAN-21	205300093 03 00 29	1,79,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40044220	V	N	14	N 01-JAN-21	07-JAN-21	205300093 03 00 29	89,87
194	CHAMOLI	40064220	V	N	15	N 01-JAN-21	08-JAN-21	205300093 03 00 20	1,47,00
195	CHAMOLI	40014220	V	N	16	N 01-JAN-21	11-JAN-21	205300093 03 00 02	1,56,00
196	CHAMOLI	40004217	V	N	17	N 01-JAN-21	12-JAN-21	205300093 03 00 02	1,80,00
197	CHAMOLI	40004217	V	N	18	N 01-JAN-21	12-JAN-21	205300093 03 00 22	1,95,04
198	CHAMOLI	40004217	V	N	19	N 01-JAN-21	12-JAN-21	205300093 03 00 22	1,85,20
199	CHAMOLI	40004217	V	N	20	N 01-JAN-21	12-JAN-21	205300093 03 00 25	33,94
200	CHAMOLI	40034220	V	N	21	N 01-JAN-21	14-JAN-21	205300093 03 00 25	7,21,24
201	CHAMOLI	40004217	V	N	22	N 01-JAN-21	15-JAN-21	205300093 03 00 28	10,00,00
202	CHAMOLI	40004217	V	N	5	N 01-JAN-21	16-JAN-21	205300093 03 00 01	4,90,00
203	CHAMOLI	40004217	V	N	6	N 01-JAN-21	16-JAN-21	205300093 03 00 01	4,90,00
204	CHAMOLI	40004217	V	N	5	N 01-JAN-21	16-JAN-21	205300093 03 00 03	83,30
205	CHAMOLI	40004217	V	N	6	N 01-JAN-21	16-JAN-21	205300093 03 00 03	83,30
206	CHAMOLI	40004217	V	N	5	N 01-JAN-21	16-JAN-21	205300093 03 00 06	4,20
207	CHAMOLI	40004217	V	N	6	N 01-JAN-21	16-JAN-21	205300093 03 00 06	4,20
208	CHAMOLI	40004217	V	N	23	N 01-JAN-21	16-JAN-21	205300093 04 00 42	15,00,00
209	CHAMOLI	40004217	V	N	24	N 01-JAN-21	18-JAN-21	205300093 03 00 22	53,67
210	CHAMOLI	40004217	V	N	26	N 01-JAN-21	18-JAN-21	205300093 03 00 25	1,76,69
211	CHAMOLI	40004217	V	N	25	N 01-JAN-21	18-JAN-21	205300093 03 00 29	4,43,75
212	CHAMOLI	40044220	V	N	27	N 01-JAN-21	19-JAN-21	205300093 03 00 02	1,12,00
213	CHAMOLI	40004217	V	N	28	N 01-JAN-21	20-JAN-21	205300093 03 00 22	1,06,96
214	CHAMOLI	40004217	V	N	29	N 01-JAN-21	20-JAN-21	205300093 03 00 25	29,46
215	CHAMOLI	40034220	V	N	34	N 01-JAN-21	20-JAN-21	205300093 03 00 20	2,25,00
216	CHAMOLI	40034220	V	N	30	N 01-JAN-21	20-JAN-21	205300093 03 00 22	10,10
217	CHAMOLI	40034220	V	N	31	N 01-JAN-21	20-JAN-21	205300093 03 00 22	30,00
218	CHAMOLI	40034220	V	N	32	N 01-JAN-21	20-JAN-21	205300093 03 00 22	90,00
219	CHAMOLI	40034220	V	N	33	N 01-JAN-21	20-JAN-21	205300093 03 00 22	93,50
220	CHAMOLI	40004217	V	N	39	N 01-JAN-21	22-JAN-21	205300093 03 00 30	3,57,46
221	CHAMOLI	40004217	V	N	40	N 01-JAN-21	22-JAN-21	205300093 03 00 30	5,16,72
222	CHAMOLI	40044220	V	N	36	N 01-JAN-21	22-JAN-21	205300093 03 00 29	2,06,57
223	CHAMOLI	40054220	V	N	37	N 01-JAN-21	22-JAN-21	205300093 03 00 22	2,47,85
224	CHAMOLI	40054220	V	N	38	N 01-JAN-21	22-JAN-21	205300093 03 00 22	2,05,50

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225	CHAMOLI	40004217	V	N	65	N	01-JAN-21 28-JAN-21	205300093 03 00 30	41,30
226	CHAMOLI	40024220	V	N	56	N	01-JAN-21 28-JAN-21	205300093 03 00 02	1,85,00
227	CHAMOLI	40024220	V	N	46	N	01-JAN-21 28-JAN-21	205300093 03 00 20	89,89
228	CHAMOLI	40024220	V	N	51	N	01-JAN-21 28-JAN-21	205300093 03 00 20	87,90
229	CHAMOLI	40024220	V	N	53	N	01-JAN-21 28-JAN-21	205300093 03 00 20	49,98
230	CHAMOLI	40024220	V	N	54	N	01-JAN-21 28-JAN-21	205300093 03 00 20	1,30,00
231	CHAMOLI	40024220	V	N	55	N	01-JAN-21 28-JAN-21	205300093 03 00 20	25,70
232	CHAMOLI	40024220	V	N	41	N	01-JAN-21 28-JAN-21	205300093 03 00 22	24,30
233	CHAMOLI	40024220	V	N	42	N	01-JAN-21 28-JAN-21	205300093 03 00 22	32,00
234	CHAMOLI	40024220	V	N	43	N	01-JAN-21 28-JAN-21	205300093 03 00 22	32,00
235	CHAMOLI	40024220	V	N	44	N	01-JAN-21 28-JAN-21	205300093 03 00 22	4,00
236	CHAMOLI	40024220	V	N	45	N	01-JAN-21 28-JAN-21	205300093 03 00 22	15,00
237	CHAMOLI	40024220	V	N	47	N	01-JAN-21 28-JAN-21	205300093 03 00 22	20,20
238	CHAMOLI	40024220	V	N	48	N	01-JAN-21 28-JAN-21	205300093 03 00 22	10,00
239	CHAMOLI	40024220	V	N	49	N	01-JAN-21 28-JAN-21	205300093 03 00 22	27,90
240	CHAMOLI	40024220	V	N	50	N	01-JAN-21 28-JAN-21	205300093 03 00 22	22,05
241	CHAMOLI	40024220	V	N	52	N	01-JAN-21 28-JAN-21	205300093 03 00 22	67,00
242	CHAMOLI	40054220	V	N	57	N	01-JAN-21 28-JAN-21	205300093 03 00 02	1,13,76
243	CHAMOLI	40054220	V	N	58	N	01-JAN-21 28-JAN-21	205300093 03 00 25	1,37,21
244	CHAMOLI	40004217	V	N	59	N	01-JAN-21 29-JAN-21	205300093 04 00 42	43,34,34
245	CHAMOLI	40004217	V	N	60	N	01-JAN-21 29-JAN-21	205300093 04 00 42	33,78,50
246	CHAMOLI	40004217	V	N	61	N	01-JAN-21 29-JAN-21	205300093 04 00 42	7,00,00
247	CHAMOLI	40004217	V	N	62	N	01-JAN-21 29-JAN-21	205300093 04 00 42	7,00,00
248	CHAMOLI	40004217	V	N	63	N	01-JAN-21 29-JAN-21	205300093 04 00 42	7,00,00
249	CHAMOLI	40004217	V	N	64	N	01-JAN-21 29-JAN-21	205300093 04 00 42	7,00,00
250	CHAMOLI	40004217	V	N	13	N	01-JAN-21 30-JAN-21	205300093 03 00 01	9,14,00
251	CHAMOLI	40004217	V	N	14	N	01-JAN-21 30-JAN-21	205300093 03 00 01	1,92,84,70
252	CHAMOLI	40004217	V	N	13	N	01-JAN-21 30-JAN-21	205300093 03 00 03	1,55,38
253	CHAMOLI	40004217	V	N	14	N	01-JAN-21 30-JAN-21	205300093 03 00 03	33,27,92
254	CHAMOLI	40004217	V	N	13	N	01-JAN-21 30-JAN-21	205300093 03 00 06	5,40
255	CHAMOLI	40004217	V	N	14	N	01-JAN-21 30-JAN-21	205300093 03 00 06	7,26,80
256	CHAMOLI	40004217	V	N	68	N	01-JAN-21 30-JAN-21	205300093 03 00 22	8,54,28

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257	CHAMOLI	40004217	V	N	69	N	01-JAN-21 30-JAN-21	205300093 03 00 22	8,73,03
258	CHAMOLI	40004217	V	N	67	N	01-JAN-21 30-JAN-21	205300093 03 00 28	74,10,72
259	CHAMOLI	40004217	V	N	66	N	01-JAN-21 30-JAN-21	205300093 03 00 29	3,43,45
260	CHAMOLI	40014220	V	N	8	N	01-JAN-21 30-JAN-21	205300093 03 00 01	68,28,60
261	CHAMOLI	40014220	V	N	8	N	01-JAN-21 30-JAN-21	205300093 03 00 03	11,60,08
262	CHAMOLI	40014220	V	N	8	N	01-JAN-21 30-JAN-21	205300093 03 00 06	3,27,90
263	CHAMPAWAT	88024220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	58,38,00
264	CHAMPAWAT	88024220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	9,92,46
265	CHAMPAWAT	88024220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	3,52,80
266	CHAMPAWAT	88034220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	4,62,00
267	CHAMPAWAT	88034220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 03	78,54
268	CHAMPAWAT	88034220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 06	4,60
269	CHAMPAWAT	88004217	V	N	1	N	01-JAN-21 02-JAN-21	205300093 03 00 04	75,60
270	CHAMPAWAT	88004217	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 08	1,85,13
271	CHAMPAWAT	88004220	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 29	1,34,00
272	CHAMPAWAT	88044220	V	N	7	N	01-JAN-21 13-JAN-21	205300093 03 00 20	1,56,00
273	CHAMPAWAT	88044220	V	N	4	N	01-JAN-21 13-JAN-21	205300093 03 00 29	3,52,82
274	CHAMPAWAT	88044220	V	N	5	N	01-JAN-21 13-JAN-21	205300093 03 00 29	4,28,17
275	CHAMPAWAT	88044220	V	N	6	N	01-JAN-21 13-JAN-21	205300093 03 00 29	4,41,48
276	CHAMPAWAT	88004217	V	N	10	N	01-JAN-21 14-JAN-21	205300093 03 00 22	1,84,54
277	CHAMPAWAT	88004217	V	N	11	N	01-JAN-21 14-JAN-21	205300093 03 00 22	1,84,54
278	CHAMPAWAT	88004217	V	N	8	N	01-JAN-21 14-JAN-21	205300093 03 00 25	2,38,96
279	CHAMPAWAT	88004217	V	N	9	N	01-JAN-21 14-JAN-21	205300093 03 00 25	1,00,73
280	CHAMPAWAT	88004217	V	N	12	N	01-JAN-21 14-JAN-21	205300093 03 00 29	5,90,88
281	CHAMPAWAT	88004217	V	N	13	N	01-JAN-21 14-JAN-21	205300093 03 00 29	52,28
282	CHAMPAWAT	88004217	V	N	14	N	01-JAN-21 16-JAN-21	205300093 03 00 20	42,70
283	CHAMPAWAT	88004217	V	N	15	N	01-JAN-21 18-JAN-21	205300093 03 00 08	2,86,73
284	CHAMPAWAT	88004217	V	N	16	N	01-JAN-21 20-JAN-21	205300093 03 00 25	32,54
285	CHAMPAWAT	88044220	V	N	17	N	01-JAN-21 22-JAN-21	205300093 03 00 29	94,40
286	CHAMPAWAT	88044220	V	N	18	N	01-JAN-21 22-JAN-21	205300093 03 00 29	3,39,75
287	CHAMPAWAT	88004217	V	N	19	N	01-JAN-21 29-JAN-21	205300093 03 00 22	2,00,00
288	DEHRADUN	01004220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	1,15,00,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004220	V N	2	N	01-JAN-21	01-JAN-21	205300093 03 00 03	19,55,00
290	DEHRADUN	01004220	V N	2	N	01-JAN-21	01-JAN-21	205300093 03 00 06	8,62,10
291	DEHRADUN	01014220	V N	1	N	01-JAN-21	01-JAN-21	205300093 03 00 01	66,74,90
292	DEHRADUN	01014220	V N	1	N	01-JAN-21	01-JAN-21	205300093 03 00 03	11,34,73
293	DEHRADUN	01014220	V N	1	N	01-JAN-21	01-JAN-21	205300093 03 00 06	4,69,65
294	DEHRADUN	01004221	V N	3	N	01-JAN-21	02-JAN-21	205300093 03 00 01	34,70,00
295	DEHRADUN	01004221	V N	3	N	01-JAN-21	02-JAN-21	205300093 03 00 03	5,89,90
296	DEHRADUN	01004221	V N	3	N	01-JAN-21	02-JAN-21	205300093 03 00 06	2,05,10
297	DEHRADUN	01024220	V N	1	N	01-JAN-21	05-JAN-21	205300093 03 00 25	10,82
298	DEHRADUN	01014220	V N	3	N	01-JAN-21	06-JAN-21	205300093 03 00 22	1,75,62
299	DEHRADUN	01014220	V N	5	N	01-JAN-21	06-JAN-21	205300093 03 00 22	43,66
300	DEHRADUN	01014220	V N	2	N	01-JAN-21	06-JAN-21	205300093 03 00 29	1,71,10
301	DEHRADUN	01014220	V N	4	N	01-JAN-21	06-JAN-21	205300093 03 00 29	17,12,73
302	DEHRADUN	01014220	V N	6	N	01-JAN-21	06-JAN-21	205300093 03 00 29	1,57,50
303	DEHRADUN	01004217	V N	4	N	01-JAN-21	11-JAN-21	205300093 03 00 01	4,62,00
304	DEHRADUN	01004217	V N	4	N	01-JAN-21	11-JAN-21	205300093 03 00 03	78,54
305	DEHRADUN	01004217	V N	4	N	01-JAN-21	11-JAN-21	205300093 03 00 06	46,70
306	DEHRADUN	01004217	V N	10	N	01-JAN-21	13-JAN-21	205300093 03 00 20	3,23,85
307	DEHRADUN	01004217	V N	7	N	01-JAN-21	13-JAN-21	205300093 03 00 29	4,55,05
308	DEHRADUN	01004217	V N	8	N	01-JAN-21	13-JAN-21	205300093 03 00 29	3,39,55
309	DEHRADUN	01004217	V N	9	N	01-JAN-21	13-JAN-21	205300093 03 00 29	3,32,09
310	DEHRADUN	01004221	V N	11	N	01-JAN-21	13-JAN-21	205300093 03 00 29	2,12,98
311	DEHRADUN	01004217	V N	15	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
312	DEHRADUN	01004217	V N	16	N	01-JAN-21	14-JAN-21	205300093 03 00 02	1,10,60
313	DEHRADUN	01004217	V N	17	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
314	DEHRADUN	01004217	V N	18	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
315	DEHRADUN	01004217	V N	19	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
316	DEHRADUN	01004217	V N	20	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
317	DEHRADUN	01004217	V N	21	N	01-JAN-21	14-JAN-21	205300093 03 00 02	79,00
318	DEHRADUN	01004217	V N	22	N	01-JAN-21	14-JAN-21	205300093 03 00 02	1,10,60
319	DEHRADUN	01004217	V N	23	N	01-JAN-21	14-JAN-21	205300093 03 00 02	1,10,60
320	DEHRADUN	01004217	V N	24	N	01-JAN-21	14-JAN-21	205300093 03 00 02	1,76,75

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321	DEHRADUN	01004217	V	N	25	N	01-JAN-21 14-JAN-21	205300093 03 00 02	79,00
322	DEHRADUN	01004217	V	N	26	N	01-JAN-21 14-JAN-21	205300093 03 00 02	79,00
323	DEHRADUN	01004217	V	N	27	N	01-JAN-21 14-JAN-21	205300093 03 00 02	1,10,60
324	DEHRADUN	01004217	V	N	29	N	01-JAN-21 14-JAN-21	205300093 03 00 08	3,10,00
325	DEHRADUN	01004217	V	N	30	N	01-JAN-21 14-JAN-21	205300093 03 00 22	1,99,64
326	DEHRADUN	01004217	V	N	31	N	01-JAN-21 14-JAN-21	205300093 03 00 22	2,73,65
327	DEHRADUN	01004217	V	N	32	N	01-JAN-21 14-JAN-21	205300093 03 00 22	1,99,77
328	DEHRADUN	01004217	V	N	28	N	01-JAN-21 14-JAN-21	205300093 04 00 42	10,00,00,00
329	DEHRADUN	01004220	V	N	33	N	01-JAN-21 14-JAN-21	205300093 03 00 02	3,03,00
330	DEHRADUN	01014220	V	N	14	N	01-JAN-21 14-JAN-21	205300093 03 00 02	4,80,32
331	DEHRADUN	01014220	V	N	13	N	01-JAN-21 14-JAN-21	205300093 03 00 21	2,95,00
332	DEHRADUN	01014220	V	N	12	N	01-JAN-21 14-JAN-21	205300093 03 00 22	1,45,14
333	DEHRADUN	01044220	V	N	5	N	01-JAN-21 16-JAN-21	205300093 03 00 01	23,46
334	DEHRADUN	01044220	V	N	37	N	01-JAN-21 16-JAN-21	205300093 03 00 02	70,50
335	DEHRADUN	01044220	V	N	5	N	01-JAN-21 16-JAN-21	205300093 03 00 03	3,99
336	DEHRADUN	01044220	V	N	5	N	01-JAN-21 16-JAN-21	205300093 03 00 06	2,05
337	DEHRADUN	01054220	V	N	34	N	01-JAN-21 16-JAN-21	205300093 03 00 02	1,51,50
338	DEHRADUN	01054220	V	N	35	N	01-JAN-21 16-JAN-21	205300093 03 00 22	64,90
339	DEHRADUN	01014220	V	N	36	N	01-JAN-21 18-JAN-21	205300093 03 00 09	16,40,70
340	DEHRADUN	01004217	V	N	39	N	01-JAN-21 19-JAN-21	205300093 03 00 22	3,29,00
341	DEHRADUN	01004217	V	N	40	N	01-JAN-21 19-JAN-21	205300093 03 00 22	1,08,50
342	DEHRADUN	01004217	V	N	41	N	01-JAN-21 19-JAN-21	205300093 03 00 22	2,36,00
343	DEHRADUN	01004217	V	N	44	N	01-JAN-21 19-JAN-21	205300093 03 00 22	1,00,00
344	DEHRADUN	01004217	V	N	38	N	01-JAN-21 19-JAN-21	205300093 03 00 25	71,16
345	DEHRADUN	01004217	V	N	42	N	01-JAN-21 19-JAN-21	205300093 03 00 29	3,69,30
346	DEHRADUN	01004217	V	N	43	N	01-JAN-21 19-JAN-21	205300093 03 00 29	4,54,15
347	DEHRADUN	01004217	V	N	45	N	01-JAN-21 20-JAN-21	205300093 03 00 30	54,14,45
348	DEHRADUN	01004217	V	N	46	N	01-JAN-21 20-JAN-21	205300093 03 00 30	16,04,76
349	DEHRADUN	01004217	V	N	47	N	01-JAN-21 20-JAN-21	205300093 03 00 30	1,38,37
350	DEHRADUN	01004217	V	N	48	N	01-JAN-21 20-JAN-21	205300093 03 00 30	6,65,43
351	DEHRADUN	01054220	V	N	62	N	01-JAN-21 20-JAN-21	205300093 03 00 02	85,50
352	DEHRADUN	01004217	V	N	6	N	01-JAN-21 21-JAN-21	205300093 03 00 01	5,36,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004217	V	N	6	N	01-JAN-21 21-JAN-21	205300093 03 00 03	91,12
354	DEHRADUN	01004217	V	N	6	N	01-JAN-21 21-JAN-21	205300093 03 00 06	4,20
355	DEHRADUN	01004217	V	N	55	N	01-JAN-21 22-JAN-21	205300093 03 00 20	7,69,40
356	DEHRADUN	01004217	V	N	7	N	01-JAN-21 25-JAN-21	205300093 03 00 01	69,08
357	DEHRADUN	01004217	V	N	50	N	01-JAN-21 25-JAN-21	205300093 03 00 20	4,54,82
358	DEHRADUN	01004217	V	N	52	N	01-JAN-21 25-JAN-21	205300093 03 00 22	4,90,00
359	DEHRADUN	01004217	V	N	54	N	01-JAN-21 25-JAN-21	205300093 03 00 22	47,45
360	DEHRADUN	01004217	V	N	56	N	01-JAN-21 25-JAN-21	205300093 03 00 22	4,88,91
361	DEHRADUN	01004217	V	N	57	N	01-JAN-21 25-JAN-21	205300093 03 00 22	4,93,78
362	DEHRADUN	01004217	V	N	51	N	01-JAN-21 25-JAN-21	205300093 03 00 29	2,17,17
363	DEHRADUN	01004217	V	N	53	N	01-JAN-21 25-JAN-21	205300093 03 00 29	65,90
364	DEHRADUN	01004217	V	N	60	N	01-JAN-21 25-JAN-21	205300093 03 00 30	11,67,50
365	DEHRADUN	01004217	V	N	61	N	01-JAN-21 25-JAN-21	205300093 03 00 30	1,71,05
366	DEHRADUN	01004221	V	N	58	N	01-JAN-21 28-JAN-21	205300093 03 00 02	1,80,12
367	DEHRADUN	01004221	V	N	59	N	01-JAN-21 28-JAN-21	205300093 03 00 20	83,66
368	DEHRADUN	01004217	V	N	18	N	01-JAN-21 30-JAN-21	205300093 03 00 01	72,95,13
369	DEHRADUN	01004217	V	N	19	N	01-JAN-21 30-JAN-21	205300093 03 00 01	87,45,00
370	DEHRADUN	01004217	V	N	20	N	01-JAN-21 30-JAN-21	205300093 03 00 01	2,39,32,00
371	DEHRADUN	01004217	V	N	18	N	01-JAN-21 30-JAN-21	205300093 03 00 03	12,40,17
372	DEHRADUN	01004217	V	N	19	N	01-JAN-21 30-JAN-21	205300093 03 00 03	14,86,65
373	DEHRADUN	01004217	V	N	20	N	01-JAN-21 30-JAN-21	205300093 03 00 03	40,68,44
374	DEHRADUN	01004217	V	N	18	N	01-JAN-21 30-JAN-21	205300093 03 00 06	5,81,36
375	DEHRADUN	01004217	V	N	19	N	01-JAN-21 30-JAN-21	205300093 03 00 06	6,83,50
376	DEHRADUN	01004217	V	N	20	N	01-JAN-21 30-JAN-21	205300093 03 00 06	21,05,10
377	DEHRADUN	01004221	V	N	17	N	01-JAN-21 30-JAN-21	205300093 03 00 01	35,07,00
378	DEHRADUN	01004221	V	N	17	N	01-JAN-21 30-JAN-21	205300093 03 00 03	5,96,19
379	DEHRADUN	01004221	V	N	17	N	01-JAN-21 30-JAN-21	205300093 03 00 06	2,05,10
380	DEHRADUN	01044220	V	N	16	N	01-JAN-21 30-JAN-21	205300093 03 00 01	19,51,00
381	DEHRADUN	01044220	V	N	22	N	01-JAN-21 30-JAN-21	205300093 03 00 01	40,93,00
382	DEHRADUN	01044220	V	N	16	N	01-JAN-21 30-JAN-21	205300093 03 00 03	3,31,67
383	DEHRADUN	01044220	V	N	22	N	01-JAN-21 30-JAN-21	205300093 03 00 03	6,95,81
384	DEHRADUN	01044220	V	N	16	N	01-JAN-21 30-JAN-21	205300093 03 00 06	47,60

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385	DEHRADUN	01044220	V	N	22	N	01-JAN-21 30-JAN-21	205300093 03 00 06	2,85,10
386	DEHRADUN	01054220	V	N	23	N	01-JAN-21 30-JAN-21	205300093 03 00 01	69,35,00
387	DEHRADUN	01054220	V	N	23	N	01-JAN-21 30-JAN-21	205300093 03 00 03	11,78,95
388	DEHRADUN	01054220	V	N	23	N	01-JAN-21 30-JAN-21	205300093 03 00 06	4,68,10
389	HALDWANI	07004220	V	N	1	N	01-JAN-21 04-JAN-21	205300093 03 00 01	1,44,85,00
390	HALDWANI	07004220	V	N	1	N	01-JAN-21 04-JAN-21	205300093 03 00 03	24,62,45
391	HALDWANI	07004220	V	N	1	N	01-JAN-21 04-JAN-21	205300093 03 00 06	7,48,30
392	HARIDWAR	65014220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 27	1,25,00
393	HARIDWAR	65004217	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 31	10,00,00
394	HARIDWAR	65014220	V	N	5	N	01-JAN-21 05-JAN-21	205300093 03 00 20	51,09
395	HARIDWAR	65014220	V	N	8	N	01-JAN-21 05-JAN-21	205300093 03 00 20	4,25
396	HARIDWAR	65014220	V	N	10	N	01-JAN-21 05-JAN-21	205300093 03 00 22	19,68
397	HARIDWAR	65014220	V	N	3	N	01-JAN-21 05-JAN-21	205300093 03 00 22	40,00
398	HARIDWAR	65014220	V	N	4	N	01-JAN-21 05-JAN-21	205300093 03 00 25	51,85
399	HARIDWAR	65014220	V	N	6	N	01-JAN-21 05-JAN-21	205300093 03 00 29	65,35
400	HARIDWAR	65014220	V	N	7	N	01-JAN-21 05-JAN-21	205300093 03 00 29	1,23,61
401	HARIDWAR	65014220	V	N	9	N	01-JAN-21 05-JAN-21	205300093 03 00 29	1,30,59
402	HARIDWAR	65004217	V	N	1	N	01-JAN-21 07-JAN-21	205300093 03 00 01	5,86,00
403	HARIDWAR	65004217	V	N	2	N	01-JAN-21 07-JAN-21	205300093 03 00 01	2,45,00
404	HARIDWAR	65004217	V	N	1	N	01-JAN-21 07-JAN-21	205300093 03 00 03	99,62
405	HARIDWAR	65004217	V	N	2	N	01-JAN-21 07-JAN-21	205300093 03 00 03	41,65
406	HARIDWAR	65004217	V	N	1	N	01-JAN-21 07-JAN-21	205300093 03 00 06	7,00
407	HARIDWAR	65004217	V	N	2	N	01-JAN-21 07-JAN-21	205300093 03 00 06	24,00
408	HARIDWAR	65024220	V	N	12	N	01-JAN-21 08-JAN-21	205300093 03 00 22	41,00
409	HARIDWAR	65024220	V	N	13	N	01-JAN-21 08-JAN-21	205300093 03 00 25	51,34
410	HARIDWAR	65024220	V	N	11	N	01-JAN-21 08-JAN-21	205300093 03 00 29	2,61,82
411	HARIDWAR	65004217	V	N	14	N	01-JAN-21 11-JAN-21	205300093 03 00 22	3,00,00
412	HARIDWAR	65004217	V	N	15	N	01-JAN-21 18-JAN-21	205300093 03 00 02	6,14,80
413	HARIDWAR	65004217	V	N	16	N	01-JAN-21 22-JAN-21	205300093 03 00 22	1,77,27
414	HARIDWAR	65004217	V	N	3	N	01-JAN-21 25-JAN-21	205300093 03 00 01	3,70,00
415	HARIDWAR	65004217	V	N	3	N	01-JAN-21 25-JAN-21	205300093 03 00 03	62,90
416	HARIDWAR	65004217	V	N	3	N	01-JAN-21 25-JAN-21	205300093 03 00 06	32,30



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417	HARIDWAR	65024220	V	N	17	N	01-JAN-21 25-JAN-21	205300093 03 00 02	2,36,60
418	HARIDWAR	65024220	V	N	18	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,34,52
419	HARIDWAR	65004217	V	N	19	N	01-JAN-21 28-JAN-21	205300093 03 00 20	2,37,66
420	HARIDWAR	65004217	V	N	20	N	01-JAN-21 29-JAN-21	205300093 03 00 25	3,14,96
421	KOTDWAR	56004220	V	N	10	N	01-JAN-21 02-JAN-21	205300093 03 00 02	52,00
422	KOTDWAR	56004220	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 02	1,56,00
423	KOTDWAR	56004220	V	N	11	N	01-JAN-21 02-JAN-21	205300093 03 00 20	65,80
424	KOTDWAR	56004220	V	N	6	N	01-JAN-21 02-JAN-21	205300093 03 00 20	1,84,01
425	KOTDWAR	56004220	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 22	1,25,60
426	KOTDWAR	56004220	V	N	1	N	01-JAN-21 02-JAN-21	205300093 03 00 23	5,06,64
427	KOTDWAR	56004220	V	N	8	N	01-JAN-21 02-JAN-21	205300093 03 00 25	5,07,18
428	KOTDWAR	56004220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 29	3,07,81
429	KOTDWAR	56004220	V	N	7	N	01-JAN-21 02-JAN-21	205300093 03 00 29	1,99,32
430	KOTDWAR	56004814	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 29	2,40,50
431	KOTDWAR	56004814	V	N	9	N	01-JAN-21 02-JAN-21	205300093 03 00 29	3,06,43
432	KOTDWAR	56004220	V	N	1	N	01-JAN-21 05-JAN-21	205300093 03 00 01	61,05,00
433	KOTDWAR	56004220	V	N	1	N	01-JAN-21 05-JAN-21	205300093 03 00 03	10,37,85
434	KOTDWAR	56004220	V	N	1	N	01-JAN-21 05-JAN-21	205300093 03 00 06	2,98,30
435	KOTDWAR	56004220	V	N	2	N	01-JAN-21 16-JAN-21	205300093 03 00 01	4,62,00
436	KOTDWAR	56004220	V	N	3	N	01-JAN-21 16-JAN-21	205300093 03 00 01	4,62,00
437	KOTDWAR	56004220	V	N	2	N	01-JAN-21 16-JAN-21	205300093 03 00 03	78,54
438	KOTDWAR	56004220	V	N	3	N	01-JAN-21 16-JAN-21	205300093 03 00 03	78,54
439	KOTDWAR	56004220	V	N	2	N	01-JAN-21 16-JAN-21	205300093 03 00 06	4,60
440	KOTDWAR	56004220	V	N	3	N	01-JAN-21 16-JAN-21	205300093 03 00 06	4,60
441	KOTDWAR	56004220	V	N	4	N	01-JAN-21 19-JAN-21	205300093 03 00 01	2,08,00
442	KOTDWAR	56004220	V	N	4	N	01-JAN-21 19-JAN-21	205300093 03 00 03	35,36
443	KOTDWAR	56004220	V	N	4	N	01-JAN-21 19-JAN-21	205300093 03 00 06	79,20
444	KOTDWAR	56004220	V	N	14	N	01-JAN-21 19-JAN-21	205300093 03 00 25	11,77
445	KOTDWAR	56004220	V	N	15	N	01-JAN-21 28-JAN-21	205300093 03 00 20	69,40
446	KOTDWAR	56004220	V	N	16	N	01-JAN-21 28-JAN-21	205300093 03 00 29	2,89,89
447	KOTDWAR	56004220	V	N	17	N	01-JAN-21 28-JAN-21	205300093 03 00 29	89,12
448	LANSDOWN	57004220	V	N	1	N	01-JAN-21 12-JAN-21	205300093 03 00 20	23,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	LANSDOWN	57004220	V	N	2	N	01-JAN-21 12-JAN-21	205300093 03 00 20	40,85
450	LANSDOWN	57004220	V	N	3	N	01-JAN-21 12-JAN-21	205300093 03 00 20	21,40
451	LANSDOWN	57004220	V	N	4	N	01-JAN-21 15-JAN-21	205300093 03 00 20	22,00
452	LANSDOWN	57004220	V	N	5	N	01-JAN-21 15-JAN-21	205300093 03 00 25	58,51
453	LANSDOWN	57004220	V	N	6	N	01-JAN-21 29-JAN-21	205300093 03 00 08	1,55,00
454	NAINITAL	36004217	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 29	2,64,11
455	NAINITAL	36164220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	52,02,24
456	NAINITAL	36164220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	8,83,97
457	NAINITAL	36164220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	3,15,09
458	NAINITAL	36004217	V	N	3	N	01-JAN-21 02-JAN-21	205300093 04 00 42	1,00,00,00
459	NAINITAL	36174220	V	N	2	N	01-JAN-21 04-JAN-21	205300093 03 00 22	60,20
460	NAINITAL	36004218	V	N	9	N	01-JAN-21 05-JAN-21	205300101 03 00 02	85,40
461	NAINITAL	36004218	V	N	4	N	01-JAN-21 05-JAN-21	205300101 03 00 21	2,10,04
462	NAINITAL	36004218	V	N	5	N	01-JAN-21 05-JAN-21	205300101 03 00 21	2,20,74
463	NAINITAL	36164220	V	N	6	N	01-JAN-21 06-JAN-21	205300093 03 00 29	1,49,64
464	NAINITAL	36164220	V	N	7	N	01-JAN-21 06-JAN-21	205300093 03 00 29	1,98,88
465	NAINITAL	36174220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 01	6,90,00
466	NAINITAL	36174220	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 01	6,90,00
467	NAINITAL	36174220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 03	1,17,30
468	NAINITAL	36174220	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 03	1,17,30
469	NAINITAL	36174220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 06	50,40
470	NAINITAL	36174220	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 06	50,40
471	NAINITAL	36004221	V	N	11	N	01-JAN-21 08-JAN-21	205300093 03 00 11	52,29
472	NAINITAL	36004221	V	N	13	N	01-JAN-21 08-JAN-21	205300093 03 00 11	5,00
473	NAINITAL	36004221	V	N	15	N	01-JAN-21 08-JAN-21	205300093 03 00 11	15,10
474	NAINITAL	36004221	V	N	12	N	01-JAN-21 08-JAN-21	205300093 03 00 20	1,31,80
475	NAINITAL	36004221	V	N	14	N	01-JAN-21 08-JAN-21	205300093 03 00 20	1,16,04
476	NAINITAL	36004217	V	N	4	N	01-JAN-21 11-JAN-21	205300093 03 00 01	10,64,00
477	NAINITAL	36004217	V	N	5	N	01-JAN-21 11-JAN-21	205300093 03 00 01	2,17,00
478	NAINITAL	36004217	V	N	4	N	01-JAN-21 11-JAN-21	205300093 03 00 03	1,80,88
479	NAINITAL	36004217	V	N	5	N	01-JAN-21 11-JAN-21	205300093 03 00 03	36,89
480	NAINITAL	36004217	V	N	4	N	01-JAN-21 11-JAN-21	205300093 03 00 06	80,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004217	V	N	5	N 01-JAN-21	11-JAN-21	205300093 03 00 06	20,00
482	NAINITAL	36004217	V	N	18	N 01-JAN-21	11-JAN-21	205300093 03 00 22	34,80
483	NAINITAL	36004217	V	N	19	N 01-JAN-21	11-JAN-21	205300093 03 00 22	22,42
484	NAINITAL	36004217	V	N	20	N 01-JAN-21	11-JAN-21	205300093 03 00 22	5,82,76
485	NAINITAL	36004217	V	N	21	N 01-JAN-21	11-JAN-21	205300093 03 00 22	1,77,38
486	NAINITAL	36004217	V	N	22	N 01-JAN-21	11-JAN-21	205300093 03 00 22	44,89
487	NAINITAL	36174220	V	N	16	N 01-JAN-21	11-JAN-21	205300093 03 00 25	30,41
488	NAINITAL	36174220	V	N	17	N 01-JAN-21	11-JAN-21	205300093 03 00 25	45,80
489	NAINITAL	36004217	V	N	24	N 01-JAN-21	13-JAN-21	205300093 03 00 08	2,91,96
490	NAINITAL	36004217	V	N	25	N 01-JAN-21	13-JAN-21	205300093 03 00 08	2,91,96
491	NAINITAL	36004217	V	N	26	N 01-JAN-21	13-JAN-21	205300093 03 00 08	2,91,96
492	NAINITAL	36004217	V	N	27	N 01-JAN-21	13-JAN-21	205300093 03 00 08	2,91,96
493	NAINITAL	36004221	V	N	28	N 01-JAN-21	13-JAN-21	205300093 03 00 02	1,48,80
494	NAINITAL	36004221	V	N	29	N 01-JAN-21	13-JAN-21	205300093 03 00 22	24,00
495	NAINITAL	36004221	V	N	30	N 01-JAN-21	13-JAN-21	205300093 03 00 22	10,00
496	NAINITAL	36004221	V	N	31	N 01-JAN-21	13-JAN-21	205300093 03 00 22	2,46,26
497	NAINITAL	36164220	V	N	23	N 01-JAN-21	14-JAN-21	205300093 03 00 04	14,22,00
498	NAINITAL	36004217	V	N	32	N 01-JAN-21	15-JAN-21	205300093 03 00 02	46,80
499	NAINITAL	36004217	V	N	33	N 01-JAN-21	15-JAN-21	205300093 03 00 02	1,15,15
500	NAINITAL	36004217	V	N	37	N 01-JAN-21	15-JAN-21	205300093 03 00 02	26,22
501	NAINITAL	36004217	V	N	35	N 01-JAN-21	15-JAN-21	205300093 03 00 22	1,66,60
502	NAINITAL	36004217	V	N	38	N 01-JAN-21	15-JAN-21	205300093 03 00 22	25,37
503	NAINITAL	36004217	V	N	34	N 01-JAN-21	15-JAN-21	205300093 03 00 29	4,93,83
504	NAINITAL	36004217	V	N	36	N 01-JAN-21	15-JAN-21	205300093 03 00 29	40,15
505	NAINITAL	36004217	V	N	39	N 01-JAN-21	19-JAN-21	205300093 03 00 20	5,96,00
506	NAINITAL	36004217	V	N	58	N 01-JAN-21	19-JAN-21	205300093 03 00 20	14,86,40
507	NAINITAL	36004217	V	N	40	N 01-JAN-21	19-JAN-21	205300093 03 00 22	2,23,65
508	NAINITAL	36004217	V	N	41	N 01-JAN-21	19-JAN-21	205300093 03 00 22	2,92,98
509	NAINITAL	36004217	V	N	43	N 01-JAN-21	19-JAN-21	205300093 03 00 22	2,19,64
510	NAINITAL	36004217	V	N	51	N 01-JAN-21	19-JAN-21	205300093 03 00 22	12,40
511	NAINITAL	36004217	V	N	56	N 01-JAN-21	19-JAN-21	205300093 03 00 22	49,77
512	NAINITAL	36004217	V	N	59	N 01-JAN-21	19-JAN-21	205300093 03 00 22	3,06,18

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004217	V	N	57	N 01-JAN-21	19-JAN-21	205300093 03 00 25	87,70
514	NAINITAL	36004217	V	N	45	N 01-JAN-21	19-JAN-21	205300093 03 00 29	1,56,15
515	NAINITAL	36004217	V	N	46	N 01-JAN-21	19-JAN-21	205300093 03 00 29	2,72,34
516	NAINITAL	36004218	V	N	42	N 01-JAN-21	19-JAN-21	205300101 03 00 23	4,66,09
517	NAINITAL	36004218	V	N	55	N 01-JAN-21	19-JAN-21	205300101 03 00 23	3,00,61
518	NAINITAL	36004218	V	N	44	N 01-JAN-21	19-JAN-21	205300101 03 00 29	41,39
519	NAINITAL	36004221	V	N	48	N 01-JAN-21	19-JAN-21	205300093 03 00 22	1,52,65
520	NAINITAL	36004221	V	N	52	N 01-JAN-21	19-JAN-21	205300093 03 00 22	58,25
521	NAINITAL	36004221	V	N	53	N 01-JAN-21	19-JAN-21	205300093 03 00 22	28,30
522	NAINITAL	36004221	V	N	54	N 01-JAN-21	19-JAN-21	205300093 03 00 22	85,00
523	NAINITAL	36004221	V	N	60	N 01-JAN-21	19-JAN-21	205300093 03 00 22	42,78
524	NAINITAL	36004221	V	N	61	N 01-JAN-21	19-JAN-21	205300093 03 00 22	39,50
525	NAINITAL	36004221	V	N	50	N 01-JAN-21	19-JAN-21	205300093 03 00 25	8,61
526	NAINITAL	36004221	V	N	47	N 01-JAN-21	19-JAN-21	205300093 03 00 29	1,18,03
527	NAINITAL	36004221	V	N	49	N 01-JAN-21	19-JAN-21	205300093 03 00 29	2,70,11
528	NAINITAL	36002003	V	N	69	N 01-JAN-21	21-JAN-21	205300093 03 00 20	74,46
529	NAINITAL	36002003	V	N	67	N 01-JAN-21	21-JAN-21	205300093 03 00 25	2,23
530	NAINITAL	36002003	V	N	68	N 01-JAN-21	21-JAN-21	205300093 03 00 25	2,23
531	NAINITAL	36002003	V	N	70	N 01-JAN-21	21-JAN-21	205300093 03 00 25	38,41
532	NAINITAL	36002003	V	N	71	N 01-JAN-21	21-JAN-21	205300093 03 00 25	1,28,48
533	NAINITAL	36004217	V	N	6	N 01-JAN-21	21-JAN-21	205300093 03 00 01	5,36,00
534	NAINITAL	36004217	V	N	7	N 01-JAN-21	21-JAN-21	205300093 03 00 01	5,36,00
535	NAINITAL	36004217	V	N	6	N 01-JAN-21	21-JAN-21	205300093 03 00 03	91,12
536	NAINITAL	36004217	V	N	7	N 01-JAN-21	21-JAN-21	205300093 03 00 03	91,12
537	NAINITAL	36004217	V	N	6	N 01-JAN-21	21-JAN-21	205300093 03 00 06	58,60
538	NAINITAL	36004217	V	N	7	N 01-JAN-21	21-JAN-21	205300093 03 00 06	58,60
539	NAINITAL	36004217	V	N	64	N 01-JAN-21	21-JAN-21	205300093 03 00 27	16,50,00
540	NAINITAL	36004217	V	N	65	N 01-JAN-21	21-JAN-21	205300093 03 00 27	4,00,00
541	NAINITAL	36004217	V	N	63	N 01-JAN-21	21-JAN-21	205300093 03 00 29	38,00
542	NAINITAL	36004217	V	N	66	N 01-JAN-21	21-JAN-21	205300093 03 00 31	7,50,00
543	NAINITAL	36004218	V	N	62	N 01-JAN-21	21-JAN-21	205300101 03 00 20	5,46,00
544	NAINITAL	36164220	V	N	74	N 01-JAN-21	25-JAN-21	205300093 03 00 09	1,07,85

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
545	NAINITAL	36164220	V	N	75	N	01-JAN-21	25-JAN-21	205300093	03 00 09	83,10
546	NAINITAL	36164220	V	N	76	N	01-JAN-21	25-JAN-21	205300093	03 00 09	1,41,51
547	NAINITAL	36164220	V	N	78	N	01-JAN-21	25-JAN-21	205300093	03 00 09	2,12,66
548	NAINITAL	36164220	V	N	77	N	01-JAN-21	25-JAN-21	205300093	03 00 20	10,38
549	NAINITAL	36164220	V	N	72	N	01-JAN-21	25-JAN-21	205300093	03 00 22	88,31
550	NAINITAL	36164220	V	N	73	N	01-JAN-21	25-JAN-21	205300093	03 00 22	1,50,00
551	NAINITAL	36004217	V	N	8	N	01-JAN-21	27-JAN-21	205300093	03 00 01	2,76,32
552	NAINITAL	36004217	V	N	86	N	01-JAN-21	27-JAN-21	205300093	03 00 02	44,00
553	NAINITAL	36004217	V	N	87	N	01-JAN-21	27-JAN-21	205300093	03 00 22	51,45
554	NAINITAL	36004217	V	N	88	N	01-JAN-21	27-JAN-21	205300093	03 00 22	2,08,45
555	NAINITAL	36004217	V	N	89	N	01-JAN-21	27-JAN-21	205300093	03 00 22	2,04,58
556	NAINITAL	36004217	V	N	84	N	01-JAN-21	27-JAN-21	205300093	03 00 29	4,92,40
557	NAINITAL	36004217	V	N	85	N	01-JAN-21	27-JAN-21	205300093	03 00 29	7,69,29
558	NAINITAL	36004218	V	N	81	N	01-JAN-21	27-JAN-21	205300101	03 00 25	9,08,04
559	NAINITAL	36004218	V	N	82	N	01-JAN-21	27-JAN-21	205300101	03 00 25	3,08,74
560	NAINITAL	36004218	V	N	83	N	01-JAN-21	27-JAN-21	205300101	03 00 25	11,61,43
561	NAINITAL	36004217	V	N	10	N	01-JAN-21	28-JAN-21	205300093	03 00 01	2,70,27
562	NAINITAL	36004217	V	N	10	N	01-JAN-21	28-JAN-21	205300093	03 00 06	23,35
563	NAINITAL	36004217	V	N	93	N	01-JAN-21	29-JAN-21	205300093	03 00 22	5,00,00
564	NAINITAL	36004221	V	N	92	N	01-JAN-21	29-JAN-21	205300093	03 00 22	64,96
565	NAINITAL	36002003	V	N	19	N	01-JAN-21	30-JAN-21	205300093	03 00 01	59,88,00
566	NAINITAL	36002003	V	N	19	N	01-JAN-21	30-JAN-21	205300093	03 00 03	10,17,96
567	NAINITAL	36002003	V	N	19	N	01-JAN-21	30-JAN-21	205300093	03 00 06	4,16,40
568	NAINITAL	36174220	V	N	90	N	01-JAN-21	30-JAN-21	205300093	03 00 02	70,11
569	NAINITAL	36174220	V	N	91	N	01-JAN-21	30-JAN-21	205300093	03 00 22	9,36
570	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-21	04-JAN-21	205300093	03 00 01	73,20,00
571	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-21	04-JAN-21	205300093	03 00 03	12,44,40
572	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-21	04-JAN-21	205300093	03 00 06	3,28,40
573	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-21	19-JAN-21	205300093	03 00 29	2,30,89
574	NARENDRA NAGAR	39004220	V	N	2	N	01-JAN-21	25-JAN-21	205300093	03 00 29	1,58,39
575	PAO NEW DELHI	63004261	V	N	1	N	01-JAN-21	27-JAN-21	205300093	03 00 30	5,89,20
576	PAURI GARHWAL	42004218	V	N	13	N	01-JAN-21	01-JAN-21	205300101	03 00 01	1,09,23,00

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577	PAURI GARHWAL	42004218	V N		13	N	01-JAN-21 01-JAN-21	205300101 03 00 03	18,56,91
578	PAURI GARHWAL	42004218	V N		13	N	01-JAN-21 01-JAN-21	205300101 03 00 06	6,39,70
579	PAURI GARHWAL	42004220	V N		2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	69,63,00
580	PAURI GARHWAL	42004220	V N		2	N	01-JAN-21 01-JAN-21	205300093 03 00 03	11,83,71
581	PAURI GARHWAL	42004220	V N		2	N	01-JAN-21 01-JAN-21	205300093 03 00 06	3,23,10
582	PAURI GARHWAL	42024220	V N		12	N	01-JAN-21 01-JAN-21	205300093 03 00 01	41,66,00
583	PAURI GARHWAL	42024220	V N		12	N	01-JAN-21 01-JAN-21	205300093 03 00 03	7,08,22
584	PAURI GARHWAL	42024220	V N		12	N	01-JAN-21 01-JAN-21	205300093 03 00 06	2,95,30
585	PAURI GARHWAL	42034220	V N		1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	41,21,49
586	PAURI GARHWAL	42034220	V N		1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	7,00,06
587	PAURI GARHWAL	42034220	V N		1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	1,87,20
588	PAURI GARHWAL	42044220	V N		9	N	01-JAN-21 02-JAN-21	205300093 03 00 01	20,77,00
589	PAURI GARHWAL	42044220	V N		9	N	01-JAN-21 02-JAN-21	205300093 03 00 03	3,53,09
590	PAURI GARHWAL	42044220	V N		9	N	01-JAN-21 02-JAN-21	205300093 03 00 06	99,90
591	PAURI GARHWAL	42004220	V N		40	N	01-JAN-21 04-JAN-21	205300093 03 00 02	1,20,00
592	PAURI GARHWAL	42004220	V N		39	N	01-JAN-21 04-JAN-21	205300093 03 00 51	36,10,00
593	PAURI GARHWAL	42004220	V N		38	N	01-JAN-21 04-JAN-21	205300093 03 00 52	28,60,00
594	PAURI GARHWAL	42024220	V N		11	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,55,00
595	PAURI GARHWAL	42024220	V N		12	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,55,00
596	PAURI GARHWAL	42024220	V N		13	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,40,00
597	PAURI GARHWAL	42024220	V N		14	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,55,00
598	PAURI GARHWAL	42024220	V N		15	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,55,00
599	PAURI GARHWAL	42024220	V N		17	N	01-JAN-21 04-JAN-21	205300093 03 00 20	31,00
600	PAURI GARHWAL	42024220	V N		16	N	01-JAN-21 04-JAN-21	205300093 03 00 29	2,55,42
601	PAURI GARHWAL	42004218	V N		3	N	01-JAN-21 05-JAN-21	205300101 03 00 01	69,08
602	PAURI GARHWAL	42004218	V N		4	N	01-JAN-21 05-JAN-21	205300101 03 00 01	3,23,54
603	PAURI GARHWAL	42004218	V N		5	N	01-JAN-21 05-JAN-21	205300101 03 00 01	2,09,26
604	PAURI GARHWAL	42004218	V N		4	N	01-JAN-21 05-JAN-21	205300101 03 00 03	55,00
605	PAURI GARHWAL	42004218	V N		5	N	01-JAN-21 05-JAN-21	205300101 03 00 03	35,58
606	PAURI GARHWAL	42004218	V N		4	N	01-JAN-21 05-JAN-21	205300101 03 00 06	95,71
607	PAURI GARHWAL	42004218	V N		5	N	01-JAN-21 05-JAN-21	205300101 03 00 06	62,56
608	PAURI GARHWAL	42014220	V N		5	N	01-JAN-21 05-JAN-21	205300093 03 00 02	60,64

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42014220	V N	1 N	01-JAN-21 05-JAN-21	205300093 03 00 20	21,24
610	PAURI GARHWAL	42014220	V N	2 N	01-JAN-21 05-JAN-21	205300093 03 00 25	1,20,73
611	PAURI GARHWAL	42014220	V N	3 N	01-JAN-21 05-JAN-21	205300093 03 00 25	3,47,45
612	PAURI GARHWAL	42014220	V N	4 N	01-JAN-21 05-JAN-21	205300093 03 00 25	52,46
613	PAURI GARHWAL	42042253	V N	8 N	01-JAN-21 05-JAN-21	205300093 03 00 01	30,47,00
614	PAURI GARHWAL	42042253	V N	8 N	01-JAN-21 05-JAN-21	205300093 03 00 03	5,17,99
615	PAURI GARHWAL	42042253	V N	8 N	01-JAN-21 05-JAN-21	205300093 03 00 06	1,72,60
616	PAURI GARHWAL	42004217	V N	6 N	01-JAN-21 07-JAN-21	205300093 03 00 01	3,46,10
617	PAURI GARHWAL	42004217	V N	7 N	01-JAN-21 07-JAN-21	205300093 03 00 01	1,90,12
618	PAURI GARHWAL	42004217	V N	6 N	01-JAN-21 07-JAN-21	205300093 03 00 03	1,34,07
619	PAURI GARHWAL	42004217	V N	7 N	01-JAN-21 07-JAN-21	205300093 03 00 28	79,91,21
620	PAURI GARHWAL	42004218	V N	26 N	01-JAN-21 07-JAN-21	205300101 03 00 04	82,50
621	PAURI GARHWAL	42004218	V N	27 N	01-JAN-21 07-JAN-21	205300101 03 00 04	34,00
622	PAURI GARHWAL	42004218	V N	28 N	01-JAN-21 07-JAN-21	205300101 03 00 04	31,50
623	PAURI GARHWAL	42004218	V N	29 N	01-JAN-21 07-JAN-21	205300101 03 00 04	19,50
624	PAURI GARHWAL	42004218	V N	30 N	01-JAN-21 07-JAN-21	205300101 03 00 04	52,50
625	PAURI GARHWAL	42004218	V N	31 N	01-JAN-21 07-JAN-21	205300101 03 00 04	41,25
626	PAURI GARHWAL	42042253	V N	6 N	01-JAN-21 07-JAN-21	205300093 03 00 29	29,90
627	PAURI GARHWAL	42014220	V N	22 N	01-JAN-21 12-JAN-21	205300093 03 00 20	5,89,00
628	PAURI GARHWAL	42014220	V N	10 N	01-JAN-21 12-JAN-21	205300093 03 00 29	1,35,70
629	PAURI GARHWAL	42014220	V N	18 N	01-JAN-21 12-JAN-21	205300093 03 00 29	2,08,05
630	PAURI GARHWAL	42014220	V N	19 N	01-JAN-21 12-JAN-21	205300093 03 00 29	1,17,67
631	PAURI GARHWAL	42014220	V N	20 N	01-JAN-21 12-JAN-21	205300093 03 00 29	2,79,81
632	PAURI GARHWAL	42014220	V N	21 N	01-JAN-21 12-JAN-21	205300093 03 00 29	1,80,51
633	PAURI GARHWAL	42042253	V N	8 N	01-JAN-21 12-JAN-21	205300093 03 00 02	30,00
634	PAURI GARHWAL	42042253	V N	9 N	01-JAN-21 12-JAN-21	205300093 03 00 08	30,00,00
635	PAURI GARHWAL	42044220	V N	10 N	01-JAN-21 12-JAN-21	205300093 03 00 01	4,62,00
636	PAURI GARHWAL	42044220	V N	11 N	01-JAN-21 12-JAN-21	205300093 03 00 01	4,62,00
637	PAURI GARHWAL	42044220	V N	10 N	01-JAN-21 12-JAN-21	205300093 03 00 03	78,54
638	PAURI GARHWAL	42044220	V N	11 N	01-JAN-21 12-JAN-21	205300093 03 00 03	78,54
639	PAURI GARHWAL	42044220	V N	10 N	01-JAN-21 12-JAN-21	205300093 03 00 06	40,60
640	PAURI GARHWAL	42044220	V N	11 N	01-JAN-21 12-JAN-21	205300093 03 00 06	40,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42004217	V	N	23	N	01-JAN-21	14-JAN-21	205300093 03 00 25	55,21
642	PAURI GARHWAL	42004218	V	N	32	N	01-JAN-21	15-JAN-21	205300101 03 00 04	59,50
643	PAURI GARHWAL	42004218	V	N	33	N	01-JAN-21	15-JAN-21	205300101 03 00 04	50,00
644	PAURI GARHWAL	42014220	V	N	34	N	01-JAN-21	15-JAN-21	205300093 03 00 04	1,43,50
645	PAURI GARHWAL	42014220	V	N	35	N	01-JAN-21	15-JAN-21	205300093 03 00 04	95,00
646	PAURI GARHWAL	42014220	V	N	36	N	01-JAN-21	15-JAN-21	205300093 03 00 29	59,02
647	PAURI GARHWAL	42014220	V	N	37	N	01-JAN-21	15-JAN-21	205300093 03 00 29	1,82,12
648	PAURI GARHWAL	42044220	V	N	24	N	01-JAN-21	15-JAN-21	205300093 03 00 02	30,00
649	PAURI GARHWAL	42044220	V	N	25	N	01-JAN-21	15-JAN-21	205300093 03 00 29	2,05,41
650	PAURI GARHWAL	42004218	V	N	42	N	01-JAN-21	16-JAN-21	205300101 03 00 08	1,55,00
651	PAURI GARHWAL	42034220	V	N	41	N	01-JAN-21	16-JAN-21	205300093 03 00 09	22,11,23
652	PAURI GARHWAL	42004217	V	N	44	N	01-JAN-21	19-JAN-21	205300093 03 00 30	2,98,20
653	PAURI GARHWAL	42014220	V	N	43	N	01-JAN-21	19-JAN-21	205300093 03 00 02	83,00
654	PAURI GARHWAL	42014220	V	N	47	N	01-JAN-21	21-JAN-21	205300093 03 00 04	40,00
655	PAURI GARHWAL	42014220	V	N	50	N	01-JAN-21	21-JAN-21	205300093 03 00 04	24,00
656	PAURI GARHWAL	42014220	V	N	48	N	01-JAN-21	21-JAN-21	205300093 03 00 29	87,96
657	PAURI GARHWAL	42014220	V	N	49	N	01-JAN-21	21-JAN-21	205300093 03 00 29	53,95
658	PAURI GARHWAL	42004218	V	N	45	N	01-JAN-21	22-JAN-21	205300101 03 00 08	3,61,54
659	PAURI GARHWAL	42004218	V	N	46	N	01-JAN-21	22-JAN-21	205300101 03 00 08	2,03,20
660	PAURI GARHWAL	42004218	V	N	53	N	01-JAN-21	25-JAN-21	205300101 03 00 04	55,00
661	PAURI GARHWAL	42004218	V	N	54	N	01-JAN-21	25-JAN-21	205300101 03 00 04	92,50
662	PAURI GARHWAL	42004218	V	N	55	N	01-JAN-21	25-JAN-21	205300101 03 00 04	44,50
663	PAURI GARHWAL	42004218	V	N	56	N	01-JAN-21	25-JAN-21	205300101 03 00 04	70,00
664	PAURI GARHWAL	42004218	V	N	57	N	01-JAN-21	25-JAN-21	205300101 03 00 04	96,00
665	PAURI GARHWAL	42024220	V	N	52	N	01-JAN-21	25-JAN-21	205300093 03 00 08	1,25,00
666	PAURI GARHWAL	42024220	V	N	51	N	01-JAN-21	25-JAN-21	205300093 03 00 29	1,15,00
667	PAURI GARHWAL	42014220	V	N	58	N	01-JAN-21	27-JAN-21	205300093 03 00 22	58,20
668	PAURI GARHWAL	42014220	V	N	59	N	01-JAN-21	27-JAN-21	205300093 03 00 22	4,61,67
669	PAURI GARHWAL	42004217	V	N	60	N	01-JAN-21	28-JAN-21	205300093 03 00 04	1,35,00
670	PAURI GARHWAL	42004217	V	N	61	N	01-JAN-21	28-JAN-21	205300093 03 00 04	2,16,00
671	PAURI GARHWAL	42004220	V	N	23	N	01-JAN-21	28-JAN-21	205300093 03 00 01	6,70,00
672	PAURI GARHWAL	42004220	V	N	24	N	01-JAN-21	28-JAN-21	205300093 03 00 01	6,70,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42004220	V	N	23	N	01-JAN-21 28-JAN-21	205300093 03 00 03	1,13,90
674	PAURI GARHWAL	42004220	V	N	24	N	01-JAN-21 28-JAN-21	205300093 03 00 03	1,13,90
675	PAURI GARHWAL	42004220	V	N	23	N	01-JAN-21 28-JAN-21	205300093 03 00 06	5,40
676	PAURI GARHWAL	42004220	V	N	24	N	01-JAN-21 28-JAN-21	205300093 03 00 06	5,40
677	PAURI GARHWAL	42004220	V	N	66	N	01-JAN-21 28-JAN-21	205300093 03 00 29	77,14
678	PAURI GARHWAL	42004218	V	N	65	N	01-JAN-21 29-JAN-21	205300101 03 00 20	39,15
679	PAURI GARHWAL	42004218	V	N	64	N	01-JAN-21 29-JAN-21	205300101 03 00 22	59,85
680	PAURI GARHWAL	42004217	V	N	62	N	01-JAN-21 30-JAN-21	205300093 03 00 02	1,80,00
681	PITHORAGARH	38044220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	34,26,00
682	PITHORAGARH	38044220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	5,82,42
683	PITHORAGARH	38044220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	2,47,20
684	PITHORAGARH	38014220	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 01	53,68,50
685	PITHORAGARH	38014220	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 03	9,12,65
686	PITHORAGARH	38014220	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 06	3,83,95
687	PITHORAGARH	38054220	V	N	5	N	01-JAN-21 04-JAN-21	205300093 03 00 01	38,54,00
688	PITHORAGARH	38054220	V	N	5	N	01-JAN-21 04-JAN-21	205300093 03 00 03	6,55,18
689	PITHORAGARH	38054220	V	N	5	N	01-JAN-21 04-JAN-21	205300093 03 00 06	73,70
690	PITHORAGARH	38064220	V	N	3	N	01-JAN-21 05-JAN-21	205300093 03 00 01	49,46,90
691	PITHORAGARH	38064220	V	N	3	N	01-JAN-21 05-JAN-21	205300093 03 00 03	8,40,65
692	PITHORAGARH	38064220	V	N	3	N	01-JAN-21 05-JAN-21	205300093 03 00 06	3,31,80
693	PITHORAGARH	38004220	V	N	2	N	01-JAN-21 07-JAN-21	205300093 03 00 25	79,67
694	PITHORAGARH	38054220	V	N	20	N	01-JAN-21 07-JAN-21	205300093 03 00 02	1,92,00
695	PITHORAGARH	38054220	V	N	21	N	01-JAN-21 07-JAN-21	205300093 03 00 02	2,34,00
696	PITHORAGARH	38054220	V	N	22	N	01-JAN-21 07-JAN-21	205300093 03 00 02	75,00
697	PITHORAGARH	38054220	V	N	16	N	01-JAN-21 07-JAN-21	205300093 03 00 20	60,00
698	PITHORAGARH	38054220	V	N	18	N	01-JAN-21 07-JAN-21	205300093 03 00 20	35,00
699	PITHORAGARH	38054220	V	N	19	N	01-JAN-21 07-JAN-21	205300093 03 00 20	1,38,28
700	PITHORAGARH	38054220	V	N	17	N	01-JAN-21 07-JAN-21	205300093 03 00 29	1,69,33
701	PITHORAGARH	38004217	V	N	3	N	01-JAN-21 08-JAN-21	205300093 04 00 42	50,80,00
702	PITHORAGARH	38004217	V	N	4	N	01-JAN-21 08-JAN-21	205300093 04 00 42	23,10,00
703	PITHORAGARH	38024220	V	N	4	N	01-JAN-21 12-JAN-21	205300093 03 00 01	5,69,00
704	PITHORAGARH	38024220	V	N	4	N	01-JAN-21 12-JAN-21	205300093 03 00 03	96,73

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705	PITHORAGARH	38024220	V	N	4	N	01-JAN-21 12-JAN-21	205300093 03 00 06	48,50
706	PITHORAGARH	38004217	V	N	8	N	01-JAN-21 15-JAN-21	205300093 03 00 02	75,00
707	PITHORAGARH	38004217	V	N	11	N	01-JAN-21 15-JAN-21	205300093 03 00 21	53,10
708	PITHORAGARH	38004217	V	N	10	N	01-JAN-21 15-JAN-21	205300093 03 00 22	85,55
709	PITHORAGARH	38004217	V	N	9	N	01-JAN-21 15-JAN-21	205300093 03 00 22	5,00,00
710	PITHORAGARH	38044220	V	N	5	N	01-JAN-21 15-JAN-21	205300093 03 00 20	35,00
711	PITHORAGARH	38044220	V	N	7	N	01-JAN-21 15-JAN-21	205300093 03 00 20	55,00
712	PITHORAGARH	38044220	V	N	6	N	01-JAN-21 15-JAN-21	205300093 03 00 22	43,75
713	PITHORAGARH	38004217	V	N	12	N	01-JAN-21 18-JAN-21	205300093 04 00 42	75,00,00
714	PITHORAGARH	38004217	V	N	13	N	01-JAN-21 18-JAN-21	205300093 04 00 42	95,00,00
715	PITHORAGARH	38004220	V	N	14	N	01-JAN-21 18-JAN-21	205300093 03 00 21	9,86,00
716	PITHORAGARH	38004220	V	N	15	N	01-JAN-21 18-JAN-21	205300093 03 00 26	6,79,00
717	PITHORAGARH	38004217	V	N	30	N	01-JAN-21 21-JAN-21	205300093 03 00 20	1,26,00
718	PITHORAGARH	38004217	V	N	31	N	01-JAN-21 21-JAN-21	205300093 03 00 20	2,20,59
719	PITHORAGARH	38004217	V	N	27	N	01-JAN-21 21-JAN-21	205300093 03 00 22	1,94,82
720	PITHORAGARH	38004217	V	N	28	N	01-JAN-21 21-JAN-21	205300093 03 00 22	62,30
721	PITHORAGARH	38004217	V	N	29	N	01-JAN-21 21-JAN-21	205300093 03 00 22	2,32,08
722	PITHORAGARH	38004217	V	N	36	N	01-JAN-21 21-JAN-21	205300093 03 00 22	2,18,55
723	PITHORAGARH	38004217	V	N	34	N	01-JAN-21 21-JAN-21	205300093 03 00 25	5,93,01
724	PITHORAGARH	38004217	V	N	35	N	01-JAN-21 21-JAN-21	205300093 03 00 25	9,74,05
725	PITHORAGARH	38004217	V	N	32	N	01-JAN-21 21-JAN-21	205300093 03 00 29	4,77,73
726	PITHORAGARH	38004217	V	N	33	N	01-JAN-21 21-JAN-21	205300093 03 00 29	14,50
727	PITHORAGARH	38014220	V	N	37	N	01-JAN-21 21-JAN-21	205300093 03 00 25	18,58
728	PITHORAGARH	38014220	V	N	38	N	01-JAN-21 21-JAN-21	205300093 03 00 25	18,33
729	PITHORAGARH	38014220	V	N	39	N	01-JAN-21 21-JAN-21	205300093 03 00 25	24,52
730	PITHORAGARH	38054220	V	N	23	N	01-JAN-21 21-JAN-21	205300093 03 00 22	1,40,00
731	PITHORAGARH	38054220	V	N	24	N	01-JAN-21 21-JAN-21	205300093 03 00 22	40,86
732	PITHORAGARH	38054220	V	N	25	N	01-JAN-21 21-JAN-21	205300093 03 00 22	1,50,14
733	PITHORAGARH	38054220	V	N	26	N	01-JAN-21 21-JAN-21	205300093 03 00 22	25,20
734	PITHORAGARH	38014220	V	N	41	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,40,00
735	PITHORAGARH	38014220	V	N	42	N	01-JAN-21 25-JAN-21	205300093 03 00 22	1,40,00
736	PITHORAGARH	38014220	V	N	43	N	01-JAN-21 25-JAN-21	205300093 03 00 22	50,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38014220	V	N	40	N	01-JAN-21 25-JAN-21	205300093 03 00 29	67,10
738	PITHORAGARH	38044220	V	N	46	N	01-JAN-21 25-JAN-21	205300093 03 00 20	50,45
739	PITHORAGARH	38044220	V	N	47	N	01-JAN-21 25-JAN-21	205300093 03 00 25	1,64,55
740	PITHORAGARH	38044220	V	N	48	N	01-JAN-21 25-JAN-21	205300093 03 00 25	65,62
741	PITHORAGARH	38044220	V	N	44	N	01-JAN-21 25-JAN-21	205300093 03 00 27	2,40,00
742	PITHORAGARH	38044220	V	N	45	N	01-JAN-21 25-JAN-21	205300093 03 00 27	1,95,00
743	PITHORAGARH	38004217	V	N	50	N	01-JAN-21 27-JAN-21	205300093 03 00 22	2,23,40
744	PITHORAGARH	38004217	V	N	49	N	01-JAN-21 27-JAN-21	205300093 03 00 26	6,99,06
745	PITHORAGARH	38054220	V	N	51	N	01-JAN-21 27-JAN-21	205300093 03 00 02	1,66,00
746	PITHORAGARH	38054220	V	N	52	N	01-JAN-21 27-JAN-21	205300093 03 00 02	1,44,00
747	PITHORAGARH	38054220	V	N	54	N	01-JAN-21 27-JAN-21	205300093 03 00 04	47,50
748	PITHORAGARH	38054220	V	N	55	N	01-JAN-21 27-JAN-21	205300093 03 00 04	2,13,63
749	PITHORAGARH	38054220	V	N	53	N	01-JAN-21 27-JAN-21	205300093 03 00 22	81,05
750	PITHORAGARH	38004217	V	N	56	N	01-JAN-21 28-JAN-21	205300093 03 00 22	1,86,94
751	PITHORAGARH	38054220	V	N	59	N	01-JAN-21 29-JAN-21	205300093 03 00 04	1,63,24
752	PITHORAGARH	38054220	V	N	57	N	01-JAN-21 30-JAN-21	205300093 03 00 09	4,79,42
753	PITHORAGARH	38054220	V	N	58	N	01-JAN-21 30-JAN-21	205300093 03 00 09	36,72,87
754	ROORKEE	55004220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 25	2,67,63
755	ROORKEE	55004220	V	N	3	N	01-JAN-21 04-JAN-21	205300093 03 00 02	1,01,40
756	ROORKEE	55004220	V	N	5	N	01-JAN-21 04-JAN-21	205300093 03 00 02	94,80
757	ROORKEE	55004220	V	N	6	N	01-JAN-21 04-JAN-21	205300093 03 00 02	94,80
758	ROORKEE	55004220	V	N	4	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,50,00
759	ROORKEE	55004220	V	N	7	N	01-JAN-21 04-JAN-21	205300093 03 00 08	1,50,00
760	ROORKEE	55004220	V	N	2	N	01-JAN-21 04-JAN-21	205300093 03 00 25	1,10,95
761	ROORKEE	55004220	V	N	1	N	01-JAN-21 06-JAN-21	205300093 03 00 01	31,15,00
762	ROORKEE	55004220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 01	40,79,00
763	ROORKEE	55004220	V	N	1	N	01-JAN-21 06-JAN-21	205300093 03 00 03	5,29,55
764	ROORKEE	55004220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 03	6,93,43
765	ROORKEE	55004220	V	N	1	N	01-JAN-21 06-JAN-21	205300093 03 00 06	2,13,90
766	ROORKEE	55004220	V	N	2	N	01-JAN-21 06-JAN-21	205300093 03 00 06	2,21,00
767	ROORKEE	55004221	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 01	37,51,00
768	ROORKEE	55004221	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 03	6,37,67

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769	ROORKEE	55004221	V	N	3	N	01-JAN-21 06-JAN-21	205300093 03 00 06	2,27,50
770	ROORKEE	55004220	V	N	8	N	01-JAN-21 19-JAN-21	205300093 03 00 25	4,53
771	ROORKEE	55004220	V	N	9	N	01-JAN-21 19-JAN-21	205300093 03 00 29	1,26,45
772	ROORKEE	55004220	V	N	14	N	01-JAN-21 27-JAN-21	205300093 03 00 21	3,01,71
773	ROORKEE	55004220	V	N	10	N	01-JAN-21 27-JAN-21	205300093 03 00 22	42,48
774	ROORKEE	55004220	V	N	12	N	01-JAN-21 27-JAN-21	205300093 03 00 22	1,56,94
775	ROORKEE	55004220	V	N	16	N	01-JAN-21 27-JAN-21	205300093 03 00 22	2,42,51
776	ROORKEE	55004220	V	N	15	N	01-JAN-21 27-JAN-21	205300093 03 00 25	1,44,74
777	ROORKEE	55004220	V	N	11	N	01-JAN-21 27-JAN-21	205300093 03 00 26	69,96
778	ROORKEE	55004220	V	N	13	N	01-JAN-21 27-JAN-21	205300093 03 00 26	54,52
779	ROORKEE	55004220	V	N	17	N	01-JAN-21 27-JAN-21	205300093 03 00 27	63,43
780	RUDRAPRAYAG	90034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	47,39,00
781	RUDRAPRAYAG	90034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	8,05,63
782	RUDRAPRAYAG	90034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	1,07,80
783	RUDRAPRAYAG	90004217	V	N	1	N	01-JAN-21 02-JAN-21	205300093 03 00 25	11,20,81
784	RUDRAPRAYAG	90004220	V	N	2	N	01-JAN-21 02-JAN-21	205300093 03 00 22	86,25
785	RUDRAPRAYAG	90004220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 22	41,25
786	RUDRAPRAYAG	90004220	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 29	2,39,15
787	RUDRAPRAYAG	90034220	V	N	7	N	01-JAN-21 08-JAN-21	205300093 03 00 02	4,66,90
788	RUDRAPRAYAG	90034220	V	N	8	N	01-JAN-21 08-JAN-21	205300093 03 00 02	2,66,80
789	RUDRAPRAYAG	90004217	V	N	9	N	01-JAN-21 12-JAN-21	205300093 04 00 42	1,01,30,00
790	RUDRAPRAYAG	90004217	V	N	11	N	01-JAN-21 19-JAN-21	205300093 03 00 31	10,00,00
791	RUDRAPRAYAG	90004217	V	N	10	N	01-JAN-21 20-JAN-21	205300093 03 00 22	1,00,00
792	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-21 25-JAN-21	205300093 03 00 01	6,31,00
793	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-21 25-JAN-21	205300093 03 00 03	1,07,27
794	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-21 25-JAN-21	205300093 03 00 06	50,40
795	RUDRAPRAYAG	90034220	V	N	12	N	01-JAN-21 25-JAN-21	205300093 03 00 29	1,41,00
796	RUDRAPRAYAG	90034220	V	N	13	N	01-JAN-21 28-JAN-21	205300093 03 00 20	2,01,31
797	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-21 30-JAN-21	205300093 03 00 01	1,16,41,00
798	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-21 30-JAN-21	205300093 03 00 03	19,78,97
799	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-21 30-JAN-21	205300093 03 00 06	5,31,00
800	RUDRAPRAYAG	90004220	V	N	6	N	01-JAN-21 30-JAN-21	205300093 03 00 01	53,94,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	RUDRAPRAYAG	90004220	V	N	6	N	01-JAN-21	30-JAN-21	205300093 03 00 03	9,16,98
802	RUDRAPRAYAG	90004220	V	N	6	N	01-JAN-21	30-JAN-21	205300093 03 00 06	2,26,00
803	TEHRI GARHWAL	61004217	V	N	3	N	01-JAN-21	02-JAN-21	205300093 03 00 22	49,20
804	TEHRI GARHWAL	61004217	V	N	5	N	01-JAN-21	02-JAN-21	205300093 03 00 25	8,35,66
805	TEHRI GARHWAL	61004217	V	N	4	N	01-JAN-21	02-JAN-21	205300093 03 00 29	2,08,99
806	TEHRI GARHWAL	61014220	V	N	2	N	01-JAN-21	02-JAN-21	205300093 03 00 01	58,08,00
807	TEHRI GARHWAL	61014220	V	N	2	N	01-JAN-21	02-JAN-21	205300093 03 00 03	9,87,36
808	TEHRI GARHWAL	61014220	V	N	2	N	01-JAN-21	02-JAN-21	205300093 03 00 06	2,20,00
809	TEHRI GARHWAL	61014220	V	N	6	N	01-JAN-21	02-JAN-21	205300093 03 00 20	1,44,00
810	TEHRI GARHWAL	61014220	V	N	7	N	01-JAN-21	02-JAN-21	205300093 03 00 20	51,08
811	TEHRI GARHWAL	61034220	V	N	1	N	01-JAN-21	02-JAN-21	205300093 03 00 01	49,52,00
812	TEHRI GARHWAL	61034220	V	N	1	N	01-JAN-21	02-JAN-21	205300093 03 00 03	8,41,84
813	TEHRI GARHWAL	61034220	V	N	1	N	01-JAN-21	02-JAN-21	205300093 03 00 06	1,71,40
814	TEHRI GARHWAL	61044220	V	N	2	N	01-JAN-21	02-JAN-21	205300093 03 00 02	1,73,34
815	TEHRI GARHWAL	61004217	V	N	12	N	01-JAN-21	06-JAN-21	205300093 03 00 20	38,56
816	TEHRI GARHWAL	61004217	V	N	11	N	01-JAN-21	06-JAN-21	205300093 03 00 22	46,55
817	TEHRI GARHWAL	61004217	V	N	17	N	01-JAN-21	06-JAN-21	205300093 03 00 22	60,12
818	TEHRI GARHWAL	61004217	V	N	19	N	01-JAN-21	06-JAN-21	205300093 03 00 22	45,00
819	TEHRI GARHWAL	61004217	V	N	10	N	01-JAN-21	06-JAN-21	205300093 03 00 29	72,00
820	TEHRI GARHWAL	61004217	V	N	13	N	01-JAN-21	06-JAN-21	205300093 03 00 29	65,35
821	TEHRI GARHWAL	61004217	V	N	14	N	01-JAN-21	06-JAN-21	205300093 03 00 29	6,00
822	TEHRI GARHWAL	61004217	V	N	15	N	01-JAN-21	06-JAN-21	205300093 03 00 29	17,92
823	TEHRI GARHWAL	61004217	V	N	16	N	01-JAN-21	06-JAN-21	205300093 03 00 29	1,75,03
824	TEHRI GARHWAL	61004217	V	N	18	N	01-JAN-21	06-JAN-21	205300093 03 00 29	2,21,57
825	TEHRI GARHWAL	61004217	V	N	8	N	01-JAN-21	06-JAN-21	205300093 03 00 29	49,00
826	TEHRI GARHWAL	61044220	V	N	9	N	01-JAN-21	06-JAN-21	205300093 03 00 25	60,85
827	TEHRI GARHWAL	61004217	V	N	21	N	01-JAN-21	08-JAN-21	205300093 03 00 20	6,22,10
828	TEHRI GARHWAL	61004217	V	N	22	N	01-JAN-21	08-JAN-21	205300093 03 00 20	5,50,00
829	TEHRI GARHWAL	61004217	V	N	20	N	01-JAN-21	08-JAN-21	205300093 04 00 42	50,00,00
830	TEHRI GARHWAL	61004217	V	N	23	N	01-JAN-21	11-JAN-21	205300093 03 00 04	92,50
831	TEHRI GARHWAL	61004217	V	N	24	N	01-JAN-21	11-JAN-21	205300093 03 00 04	82,50
832	TEHRI GARHWAL	61004217	V	N	25	N	01-JAN-21	11-JAN-21	205300093 03 00 04	39,80

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833	TEHRI GARHWAL	61004217	V	N	26	N	01-JAN-21	11-JAN-21	205300093 03 00 04	29,40
834	TEHRI GARHWAL	61004217	V	N	27	N	01-JAN-21	11-JAN-21	205300093 03 00 04	92,50
835	TEHRI GARHWAL	61004217	V	N	28	N	01-JAN-21	11-JAN-21	205300093 03 00 04	48,60
836	TEHRI GARHWAL	61044220	V	N	3	N	01-JAN-21	11-JAN-21	205300093 03 00 01	24,68,00
837	TEHRI GARHWAL	61044220	V	N	3	N	01-JAN-21	11-JAN-21	205300093 03 00 03	4,19,56
838	TEHRI GARHWAL	61044220	V	N	3	N	01-JAN-21	11-JAN-21	205300093 03 00 06	1,92,70
839	TEHRI GARHWAL	61004217	V	N	30	N	01-JAN-21	12-JAN-21	205300093 03 00 25	98,98
840	TEHRI GARHWAL	61004220	V	N	31	N	01-JAN-21	12-JAN-21	205300093 03 00 29	1,24,79
841	TEHRI GARHWAL	61034220	V	N	32	N	01-JAN-21	12-JAN-21	205300093 03 00 20	1,89,37
842	TEHRI GARHWAL	61034220	V	N	33	N	01-JAN-21	12-JAN-21	205300093 03 00 22	4,00
843	TEHRI GARHWAL	61044220	V	N	29	N	01-JAN-21	12-JAN-21	205300093 03 00 25	1,27,20
844	TEHRI GARHWAL	61004217	V	N	38	N	01-JAN-21	13-JAN-21	205300093 03 00 04	36,90
845	TEHRI GARHWAL	61004217	V	N	35	N	01-JAN-21	13-JAN-21	205300093 03 00 22	31,50
846	TEHRI GARHWAL	61004217	V	N	36	N	01-JAN-21	13-JAN-21	205300093 03 00 22	18,00
847	TEHRI GARHWAL	61004217	V	N	37	N	01-JAN-21	13-JAN-21	205300093 03 00 22	19,54
848	TEHRI GARHWAL	61004217	V	N	34	N	01-JAN-21	13-JAN-21	205300093 03 00 29	48,88
849	TEHRI GARHWAL	61004220	V	N	39	N	01-JAN-21	13-JAN-21	205300093 03 00 08	19,03,50
850	TEHRI GARHWAL	61044220	V	N	4	N	01-JAN-21	14-JAN-21	205300093 03 00 01	2,34,00
851	TEHRI GARHWAL	61044220	V	N	4	N	01-JAN-21	14-JAN-21	205300093 03 00 03	39,78
852	TEHRI GARHWAL	61044220	V	N	41	N	01-JAN-21	14-JAN-21	205300093 03 00 20	96,50
853	TEHRI GARHWAL	61044220	V	N	40	N	01-JAN-21	14-JAN-21	205300093 03 00 22	5,00
854	TEHRI GARHWAL	61034220	V	N	42	N	01-JAN-21	15-JAN-21	205300093 03 00 22	81,00
855	TEHRI GARHWAL	61004217	V	N	43	N	01-JAN-21	18-JAN-21	205300093 03 00 20	3,58,00
856	TEHRI GARHWAL	61004220	V	N	45	N	01-JAN-21	18-JAN-21	205300093 03 00 22	32,00
857	TEHRI GARHWAL	61004220	V	N	44	N	01-JAN-21	18-JAN-21	205300093 03 00 29	2,18,90
858	TEHRI GARHWAL	61014220	V	N	46	N	01-JAN-21	18-JAN-21	205300093 03 00 04	1,93,50
859	TEHRI GARHWAL	61014220	V	N	47	N	01-JAN-21	18-JAN-21	205300093 03 00 04	1,26,40
860	TEHRI GARHWAL	61004217	V	N	50	N	01-JAN-21	19-JAN-21	205300093 03 00 04	42,50
861	TEHRI GARHWAL	61004217	V	N	51	N	01-JAN-21	19-JAN-21	205300093 03 00 04	49,40
862	TEHRI GARHWAL	61004217	V	N	52	N	01-JAN-21	19-JAN-21	205300093 03 00 04	1,47,50
863	TEHRI GARHWAL	61004217	V	N	53	N	01-JAN-21	19-JAN-21	205300093 03 00 04	80,00
864	TEHRI GARHWAL	61004217	V	N	54	N	01-JAN-21	19-JAN-21	205300093 03 00 04	29,40

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865	TEHRI GARHWAL	61004217	V	N	55	N	01-JAN-21	19-JAN-21	205300093 03 00 04	47,20
866	TEHRI GARHWAL	61004217	V	N	48	N	01-JAN-21	19-JAN-21	205300093 03 00 22	14,71
867	TEHRI GARHWAL	61004217	V	N	49	N	01-JAN-21	19-JAN-21	205300093 03 00 22	18,36
868	TEHRI GARHWAL	61034220	V	N	59	N	01-JAN-21	21-JAN-21	205300093 03 00 09	8,24,10
869	TEHRI GARHWAL	61034220	V	N	56	N	01-JAN-21	21-JAN-21	205300093 03 00 22	25,50
870	TEHRI GARHWAL	61034220	V	N	57	N	01-JAN-21	21-JAN-21	205300093 03 00 29	1,26,06
871	TEHRI GARHWAL	61034220	V	N	58	N	01-JAN-21	21-JAN-21	205300093 03 00 29	3,32,86
872	TEHRI GARHWAL	61004217	V	N	71	N	01-JAN-21	25-JAN-21	205300093 03 00 04	68,90
873	TEHRI GARHWAL	61004217	V	N	60	N	01-JAN-21	25-JAN-21	205300093 03 00 22	66,40
874	TEHRI GARHWAL	61004217	V	N	61	N	01-JAN-21	25-JAN-21	205300093 03 00 22	44,00
875	TEHRI GARHWAL	61004217	V	N	62	N	01-JAN-21	25-JAN-21	205300093 03 00 22	19,00
876	TEHRI GARHWAL	61004217	V	N	63	N	01-JAN-21	25-JAN-21	205300093 03 00 22	40,00
877	TEHRI GARHWAL	61004217	V	N	66	N	01-JAN-21	25-JAN-21	205300093 03 00 22	29,00
878	TEHRI GARHWAL	61004217	V	N	67	N	01-JAN-21	25-JAN-21	205300093 03 00 22	28,00
879	TEHRI GARHWAL	61004217	V	N	69	N	01-JAN-21	25-JAN-21	205300093 03 00 22	45,00
880	TEHRI GARHWAL	61004217	V	N	70	N	01-JAN-21	25-JAN-21	205300093 03 00 22	11,50
881	TEHRI GARHWAL	61004217	V	N	72	N	01-JAN-21	25-JAN-21	205300093 03 00 22	5,00
882	TEHRI GARHWAL	61004217	V	N	73	N	01-JAN-21	25-JAN-21	205300093 03 00 22	85,00
883	TEHRI GARHWAL	61004217	V	N	64	N	01-JAN-21	25-JAN-21	205300093 03 00 29	5,98,28
884	TEHRI GARHWAL	61004217	V	N	65	N	01-JAN-21	25-JAN-21	205300093 03 00 29	1,62,76
885	TEHRI GARHWAL	61004217	V	N	68	N	01-JAN-21	25-JAN-21	205300093 03 00 29	64,14
886	TEHRI GARHWAL	61004217	V	N	76	N	01-JAN-21	27-JAN-21	205300093 03 00 02	24,48,00
887	TEHRI GARHWAL	61034220	V	N	74	N	01-JAN-21	27-JAN-21	205300093 03 00 29	6,97,45
888	TEHRI GARHWAL	61034220	V	N	75	N	01-JAN-21	27-JAN-21	205300093 03 00 29	3,41,75
889	TEHRI GARHWAL	61004217	V	N	77	N	01-JAN-21	28-JAN-21	205300093 04 00 42	30,00,00
890	TEHRI GARHWAL	61004217	V	N	13	N	01-JAN-21	30-JAN-21	205300093 03 00 01	9,41,00
891	TEHRI GARHWAL	61004217	V	N	14	N	01-JAN-21	30-JAN-21	205300093 03 00 01	1,41,89,00
892	TEHRI GARHWAL	61004217	V	N	15	N	01-JAN-21	30-JAN-21	205300093 03 00 01	27,94,00
893	TEHRI GARHWAL	61004217	V	N	13	N	01-JAN-21	30-JAN-21	205300093 03 00 03	1,59,97
894	TEHRI GARHWAL	61004217	V	N	14	N	01-JAN-21	30-JAN-21	205300093 03 00 03	24,12,13
895	TEHRI GARHWAL	61004217	V	N	15	N	01-JAN-21	30-JAN-21	205300093 03 00 03	4,74,98
896	TEHRI GARHWAL	61004217	V	N	78	N	01-JAN-21	30-JAN-21	205300093 03 00 04	45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61004217	V	N	79	N	01-JAN-21 30-JAN-21	205300093 03 00 04	41,80
898	TEHRI GARHWAL	61004217	V	N	80	N	01-JAN-21 30-JAN-21	205300093 03 00 04	95,00
899	TEHRI GARHWAL	61004217	V	N	13	N	01-JAN-21 30-JAN-21	205300093 03 00 06	7,80
900	TEHRI GARHWAL	61004217	V	N	14	N	01-JAN-21 30-JAN-21	205300093 03 00 06	4,45,50
901	TEHRI GARHWAL	61004217	V	N	15	N	01-JAN-21 30-JAN-21	205300093 03 00 06	27,70
902	TEHRI GARHWAL	61004220	V	N	81	N	01-JAN-21 30-JAN-21	205300093 03 00 09	19,77,03
903	TEHRI GARHWAL	61014220	V	N	9	N	01-JAN-21 30-JAN-21	205300093 03 00 01	59,73,00
904	TEHRI GARHWAL	61014220	V	N	9	N	01-JAN-21 30-JAN-21	205300093 03 00 03	10,15,41
905	TEHRI GARHWAL	61014220	V	N	9	N	01-JAN-21 30-JAN-21	205300093 03 00 06	2,20,20
906	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-21 01-JAN-21	205300093 03 00 01	79,51,00
907	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JAN-21 01-JAN-21	205300093 03 00 01	2,93,00
908	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-21 01-JAN-21	205300093 03 00 03	13,51,67
909	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JAN-21 01-JAN-21	205300093 03 00 03	49,81
910	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-21 01-JAN-21	205300093 03 00 06	4,87,20
911	UDHAM SINGH NAGAR	75024220	V	N	5	N	01-JAN-21 01-JAN-21	205300093 03 00 06	20,00
912	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-JAN-21 01-JAN-21	205300093 03 00 01	81,11,00
913	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-JAN-21 01-JAN-21	205300093 03 00 03	13,78,87
914	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-JAN-21 01-JAN-21	205300093 03 00 06	5,79,30
915	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	89,54,20
916	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	15,36,97
917	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	4,42,50
918	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	52,84,23
919	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 03	8,98,32
920	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 06	3,17,18
921	UDHAM SINGH NAGAR	75074220	V	N	6	N	01-JAN-21 02-JAN-21	205300093 03 00 01	49,78,00



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922	UDHAM SINGH NAGAR	75074220	V	N	6	N 01-JAN-21	02-JAN-21	205300093 03 00 03	8,46,26
923	UDHAM SINGH NAGAR	75074220	V	N	6	N 01-JAN-21	02-JAN-21	205300093 03 00 06	1,83,20
924	UDHAM SINGH NAGAR	75004217	V	N	1	N 01-JAN-21	04-JAN-21	205300093 03 00 27	12,46,40
925	UDHAM SINGH NAGAR	75024220	V	N	2	N 01-JAN-21	04-JAN-21	205300093 03 00 20	1,50,00
926	UDHAM SINGH NAGAR	75024220	V	N	3	N 01-JAN-21	04-JAN-21	205300093 03 00 22	50,00
927	UDHAM SINGH NAGAR	75024220	V	N	5	N 01-JAN-21	04-JAN-21	205300093 03 00 25	15,14
928	UDHAM SINGH NAGAR	75024220	V	N	4	N 01-JAN-21	04-JAN-21	205300093 03 00 29	2,10,16
929	UDHAM SINGH NAGAR	75004217	V	N	6	N 01-JAN-21	05-JAN-21	205300093 03 00 20	1,98,59
930	UDHAM SINGH NAGAR	75004217	V	N	9	N 01-JAN-21	14-JAN-21	205300093 03 00 25	1,16,59
931	UDHAM SINGH NAGAR	75004217	V	N	7	N 01-JAN-21	14-JAN-21	205300093 03 00 27	1,90,36
932	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-JAN-21	14-JAN-21	205300093 03 00 29	28,00
933	UDHAM SINGH NAGAR	75064220	V	N	7	N 01-JAN-21	14-JAN-21	205300093 03 00 01	1,90,00
934	UDHAM SINGH NAGAR	75064220	V	N	7	N 01-JAN-21	14-JAN-21	205300093 03 00 03	32,30
935	UDHAM SINGH NAGAR	75074220	V	N	10	N 01-JAN-21	14-JAN-21	205300093 03 00 02	1,43,35
936	UDHAM SINGH NAGAR	75074220	V	N	11	N 01-JAN-21	14-JAN-21	205300093 03 00 02	11,84
937	UDHAM SINGH NAGAR	75074220	V	N	12	N 01-JAN-21	15-JAN-21	205300093 03 00 04	1,46,02
938	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-JAN-21	18-JAN-21	205300093 03 00 27	14,35,93
939	UDHAM SINGH NAGAR	75024220	V	N	15	N 01-JAN-21	19-JAN-21	205300093 03 00 02	97,96
940	UDHAM SINGH NAGAR	75024220	V	N	18	N 01-JAN-21	19-JAN-21	205300093 03 00 02	97,96
941	UDHAM SINGH NAGAR	75024220	V	N	19	N 01-JAN-21	19-JAN-21	205300093 03 00 02	1,56,55
942	UDHAM SINGH NAGAR	75024220	V	N	16	N 01-JAN-21	19-JAN-21	205300093 03 00 04	57,84
943	UDHAM SINGH NAGAR	75024220	V	N	17	N 01-JAN-21	19-JAN-21	205300093 03 00 04	50,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
944	UDHAM SINGH NAGAR	75024220	V	N	20	N	01-JAN-21 19-JAN-21	205300093 03 00 20	32,00
945	UDHAM SINGH NAGAR	75024220	V	N	22	N	01-JAN-21 19-JAN-21	205300093 03 00 22	6,00
946	UDHAM SINGH NAGAR	75024220	V	N	21	N	01-JAN-21 19-JAN-21	205300093 03 00 29	1,48,58
947	UDHAM SINGH NAGAR	75054220	V	N	24	N	01-JAN-21 19-JAN-21	205300093 03 00 25	13,00
948	UDHAM SINGH NAGAR	75024220	V	N	25	N	01-JAN-21 29-JAN-21	205300093 03 00 04	75,14
949	UDHAM SINGH NAGAR	75024220	V	N	26	N	01-JAN-21 29-JAN-21	205300093 03 00 25	14,88
950	UDHAM SINGH NAGAR	75074220	V	N	27	N	01-JAN-21 29-JAN-21	205300093 03 00 29	2,71,15
951	UDHAM SINGH NAGAR	75074220	V	N	28	N	01-JAN-21 29-JAN-21	205300093 03 00 29	20,24,70
952	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-JAN-21 30-JAN-21	205300093 03 00 01	9,69,00
953	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JAN-21 30-JAN-21	205300093 03 00 01	2,37,79,00
954	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-JAN-21 30-JAN-21	205300093 03 00 03	1,64,73
955	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JAN-21 30-JAN-21	205300093 03 00 03	40,42,43
956	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-JAN-21 30-JAN-21	205300093 03 00 06	9,00
957	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JAN-21 30-JAN-21	205300093 03 00 06	11,77,10
958	UTTARKASHI	41004217	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 22	2,00,00
959	UTTARKASHI	41034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 01	42,82,00
960	UTTARKASHI	41034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 03	7,27,94
961	UTTARKASHI	41034220	V	N	1	N	01-JAN-21 01-JAN-21	205300093 03 00 06	3,30,90
962	UTTARKASHI	41044220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 01	55,83,00
963	UTTARKASHI	41044220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 03	9,49,11
964	UTTARKASHI	41044220	V	N	2	N	01-JAN-21 01-JAN-21	205300093 03 00 06	2,87,60
965	UTTARKASHI	41004217	V	N	6	N	01-JAN-21 02-JAN-21	205300093 03 00 01	1,81,96,00
966	UTTARKASHI	41004217	V	N	6	N	01-JAN-21 02-JAN-21	205300093 03 00 03	30,93,32
967	UTTARKASHI	41004217	V	N	6	N	01-JAN-21 02-JAN-21	205300093 03 00 06	8,95,20
968	UTTARKASHI	41014220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 01	1,74,50
969	UTTARKASHI	41014220	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 01	48,28,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
970	UTTARKASHI	41014220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 03	29,67
971	UTTARKASHI	41014220	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 03	8,20,34
972	UTTARKASHI	41014220	V	N	4	N	01-JAN-21 02-JAN-21	205300093 03 00 06	13,15
973	UTTARKASHI	41014220	V	N	5	N	01-JAN-21 02-JAN-21	205300093 03 00 06	2,49,15
974	UTTARKASHI	41024220	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 01	65,43,00
975	UTTARKASHI	41024220	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 03	11,12,31
976	UTTARKASHI	41024220	V	N	3	N	01-JAN-21 02-JAN-21	205300093 03 00 06	2,36,00
977	UTTARKASHI	41024220	V	N	7	N	01-JAN-21 06-JAN-21	205300093 03 00 01	5,22,00
978	UTTARKASHI	41024220	V	N	7	N	01-JAN-21 06-JAN-21	205300093 03 00 03	88,40
979	UTTARKASHI	41024220	V	N	7	N	01-JAN-21 06-JAN-21	205300093 03 00 06	48,50
980	UTTARKASHI	41034220	V	N	2	N	01-JAN-21 13-JAN-21	205300093 03 00 29	12,09,60
981	UTTARKASHI	41004217	V	N	3	N	01-JAN-21 14-JAN-21	205300093 03 00 04	3,24,40
982	UTTARKASHI	41004217	V	N	5	N	01-JAN-21 14-JAN-21	205300093 03 00 08	43,36,05
983	UTTARKASHI	41004217	V	N	11	N	01-JAN-21 16-JAN-21	205300093 03 00 22	1,45,85
984	UTTARKASHI	41004217	V	N	12	N	01-JAN-21 16-JAN-21	205300093 03 00 22	2,76,65
985	UTTARKASHI	41004217	V	N	10	N	01-JAN-21 16-JAN-21	205300093 03 00 29	1,27,34
986	UTTARKASHI	41004217	V	N	13	N	01-JAN-21 16-JAN-21	205300093 03 00 29	18,60
987	UTTARKASHI	41004217	V	N	6	N	01-JAN-21 16-JAN-21	205300093 04 00 42	1,19,92
988	UTTARKASHI	41004217	V	N	7	N	01-JAN-21 16-JAN-21	205300093 04 00 42	58,21
989	UTTARKASHI	41004217	V	N	8	N	01-JAN-21 16-JAN-21	205300093 04 00 42	91,71
990	UTTARKASHI	41004217	V	N	14	N	01-JAN-21 19-JAN-21	205300093 03 00 22	22,60
991	UTTARKASHI	41004217	V	N	15	N	01-JAN-21 19-JAN-21	205300093 03 00 22	5,58,27
992	UTTARKASHI	41004217	V	N	16	N	01-JAN-21 19-JAN-21	205300093 03 00 22	2,32,29
993	UTTARKASHI	41004217	V	N	17	N	01-JAN-21 19-JAN-21	205300093 03 00 22	2,49,50
994	UTTARKASHI	41004217	V	N	18	N	01-JAN-21 19-JAN-21	205300093 03 00 22	1,12,00
995	UTTARKASHI	41004217	V	N	19	N	01-JAN-21 19-JAN-21	205300093 04 00 42	5,08,00
996	UTTARKASHI	41004217	V	N	20	N	01-JAN-21 21-JAN-21	205300093 03 00 04	58,50
997	UTTARKASHI	41004217	V	N	21	N	01-JAN-21 21-JAN-21	205300093 03 00 04	40,50
998	UTTARKASHI	41024220	V	N	22	N	01-JAN-21 25-JAN-21	205300093 03 00 09	6,02,17
999	UTTARKASHI	41024220	V	N	23	N	01-JAN-21 25-JAN-21	205300093 03 00 09	6,54,80
1000	UTTARKASHI	41024220	V	N	25	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,94,00
1001	UTTARKASHI	41024220	V	N	26	N	01-JAN-21 25-JAN-21	205300093 03 00 20	1,79,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1002	UTTARKASHI	41024220	V	N	24	N	01-JAN-21 25-JAN-21	205300093 03 00 29	1,85,80
1003	UTTARKASHI	41034220	V	N	29	N	01-JAN-21 27-JAN-21	205300093 03 00 02	5,24,40
1004	UTTARKASHI	41034220	V	N	31	N	01-JAN-21 27-JAN-21	205300093 03 00 02	1,49,85
1005	UTTARKASHI	41034220	V	N	27	N	01-JAN-21 27-JAN-21	205300093 03 00 22	67,80
1006	UTTARKASHI	41034220	V	N	28	N	01-JAN-21 27-JAN-21	205300093 03 00 22	80,80
1007	UTTARKASHI	41034220	V	N	30	N	01-JAN-21 27-JAN-21	205300093 03 00 22	85,00
1008	UTTARKASHI	41034220	V	N	32	N	01-JAN-21 27-JAN-21	205300093 03 00 22	17,99
1009	UTTARKASHI	41004217	V	N	33	N	01-JAN-21 28-JAN-21	205300093 03 00 22	1,82,42
1010	UTTARKASHI	41004217	V	N	34	N	01-JAN-21 28-JAN-21	205300093 03 00 22	2,79,69
1011	UTTARKASHI	41014220	V	N	46	N	01-JAN-21 29-JAN-21	205300093 03 00 04	2,48,60
1012	UTTARKASHI	41014220	V	N	40	N	01-JAN-21 29-JAN-21	205300093 03 00 21	1,44,00
1013	UTTARKASHI	41014220	V	N	39	N	01-JAN-21 29-JAN-21	205300093 03 00 29	5,41,73
1014	UTTARKASHI	41014220	V	N	41	N	01-JAN-21 29-JAN-21	205300093 03 00 29	6,75,69
1015	UTTARKASHI	41024220	V	N	35	N	01-JAN-21 29-JAN-21	205300093 03 00 04	22,50
1016	UTTARKASHI	41024220	V	N	36	N	01-JAN-21 29-JAN-21	205300093 03 00 04	9,30
1017	UTTARKASHI	41024220	V	N	37	N	01-JAN-21 29-JAN-21	205300093 03 00 04	9,85
1018	UTTARKASHI	41024220	V	N	38	N	01-JAN-21 29-JAN-21	205300093 03 00 04	25,50
1019	UTTARKASHI	41034220	V	N	42	N	01-JAN-21 29-JAN-21	205300093 03 00 20	22,00
1020	UTTARKASHI	41034220	V	N	43	N	01-JAN-21 29-JAN-21	205300093 03 00 22	37,50
1021	UTTARKASHI	41034220	V	N	44	N	01-JAN-21 29-JAN-21	205300093 03 00 22	17,60
1022	UTTARKASHI	41034220	V	N	45	N	01-JAN-21 29-JAN-21	205300093 03 00 22	91,87
1023	ALMORA	37002003	V	N	8	N	01-FEB-21 01-FEB-21	205300093 03 00 01	82,18,00
1024	ALMORA	37002003	V	N	8	N	01-FEB-21 01-FEB-21	205300093 03 00 03	13,97,06
1025	ALMORA	37002003	V	N	8	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,91,80
1026	ALMORA	37004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 25	6,02,05
1027	ALMORA	37004220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 01	97,24,00
1028	ALMORA	37004220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 03	16,53,08
1029	ALMORA	37004220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 06	4,48,10
1030	ALMORA	37012591	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 01	6,31,00
1031	ALMORA	37012591	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 01	43,77,00
1032	ALMORA	37012591	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,07,27
1033	ALMORA	37012591	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 03	7,44,09

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1034	ALMORA	37012591	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 06	5,40
1035	ALMORA	37012591	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 06	2,86,50
1036	ALMORA	37054220	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 01	10,75,00
1037	ALMORA	37054220	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 01	33,15,00
1038	ALMORA	37054220	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,82,75
1039	ALMORA	37054220	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 03	5,63,55
1040	ALMORA	37054220	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 06	10,00
1041	ALMORA	37054220	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 06	81,00
1042	ALMORA	37064220	V	N	11	N	01-FEB-21 01-FEB-21	205300093 03 00 01	23,69,00
1043	ALMORA	37064220	V	N	12	N	01-FEB-21 01-FEB-21	205300093 03 00 01	26,82,00
1044	ALMORA	37064220	V	N	11	N	01-FEB-21 01-FEB-21	205300093 03 00 03	4,02,73
1045	ALMORA	37064220	V	N	12	N	01-FEB-21 01-FEB-21	205300093 03 00 03	4,55,94
1046	ALMORA	37064220	V	N	11	N	01-FEB-21 01-FEB-21	205300093 03 00 06	94,70
1047	ALMORA	37064220	V	N	12	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,92,50
1048	ALMORA	37092591	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	10,75,00
1049	ALMORA	37092591	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	22,62,71
1050	ALMORA	37092591	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,82,75
1051	ALMORA	37092591	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	3,84,66
1052	ALMORA	37092591	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	48,50
1053	ALMORA	37092591	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	66,06
1054	ALMORA	37004217	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 22	1,47,50
1055	ALMORA	37004217	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 22	76,50
1056	ALMORA	37004220	V	N	9	N	01-FEB-21 02-FEB-21	205300093 03 00 01	2,42,00
1057	ALMORA	37004220	V	N	9	N	01-FEB-21 02-FEB-21	205300093 03 00 03	41,14
1058	ALMORA	37004220	V	N	9	N	01-FEB-21 02-FEB-21	205300093 03 00 06	23,70
1059	ALMORA	37004217	V	N	10	N	01-FEB-21 03-FEB-21	205300093 03 00 01	4,36,00
1060	ALMORA	37004217	V	N	10	N	01-FEB-21 03-FEB-21	205300093 03 00 03	74,12
1061	ALMORA	37004217	V	N	10	N	01-FEB-21 03-FEB-21	205300093 03 00 06	39,70
1062	ALMORA	37064220	V	N	13	N	01-FEB-21 03-FEB-21	205300093 03 00 01	3,39,00
1063	ALMORA	37064220	V	N	13	N	01-FEB-21 03-FEB-21	205300093 03 00 03	57,63
1064	ALMORA	37064220	V	N	13	N	01-FEB-21 03-FEB-21	205300093 03 00 06	26,30
1065	ALMORA	37092591	V	N	4	N	01-FEB-21 03-FEB-21	205300093 03 00 20	30,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1066	ALMORA	37092591	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 20	85,00
1067	ALMORA	37092591	V	N	6	N	01-FEB-21 03-FEB-21	205300093 03 00 25	6,06,53
1068	ALMORA	37064220	V	N	7	N	01-FEB-21 04-FEB-21	205300093 03 00 02	2,92,00
1069	ALMORA	37004217	V	N	8	N	01-FEB-21 05-FEB-21	205300093 03 00 02	1,66,00
1070	ALMORA	37054220	V	N	9	N	01-FEB-21 08-FEB-21	205300093 03 00 02	2,00,00
1071	ALMORA	37054220	V	N	10	N	01-FEB-21 08-FEB-21	205300093 03 00 29	1,26,89
1072	ALMORA	37002003	V	N	16	N	01-FEB-21 11-FEB-21	205300093 03 00 02	1,48,00
1073	ALMORA	37092591	V	N	11	N	01-FEB-21 11-FEB-21	205300093 03 00 02	4,76,00
1074	ALMORA	37092591	V	N	12	N	01-FEB-21 11-FEB-21	205300093 03 00 20	67,10
1075	ALMORA	37092591	V	N	14	N	01-FEB-21 11-FEB-21	205300093 03 00 20	60,00
1076	ALMORA	37092591	V	N	13	N	01-FEB-21 11-FEB-21	205300093 03 00 22	1,19,75
1077	ALMORA	37092591	V	N	15	N	01-FEB-21 11-FEB-21	205300093 03 00 22	1,28,00
1078	ALMORA	37002003	V	N	19	N	01-FEB-21 16-FEB-21	205300093 03 00 25	37,94
1079	ALMORA	37004220	V	N	20	N	01-FEB-21 16-FEB-21	205300093 03 00 25	9,90
1080	ALMORA	37092591	V	N	17	N	01-FEB-21 16-FEB-21	205300093 03 00 22	15,00
1081	ALMORA	37092591	V	N	18	N	01-FEB-21 16-FEB-21	205300093 03 00 29	38,60
1082	ALMORA	37002003	V	N	23	N	01-FEB-21 17-FEB-21	205300093 03 00 02	1,40,00
1083	ALMORA	37064220	V	N	14	N	01-FEB-21 17-FEB-21	205300093 03 00 01	3,49,00
1084	ALMORA	37064220	V	N	14	N	01-FEB-21 17-FEB-21	205300093 03 00 03	59,33
1085	ALMORA	37064220	V	N	14	N	01-FEB-21 17-FEB-21	205300093 03 00 06	26,30
1086	ALMORA	37092591	V	N	21	N	01-FEB-21 17-FEB-21	205300093 03 00 29	2,33,16
1087	ALMORA	37092591	V	N	22	N	01-FEB-21 17-FEB-21	205300093 03 00 29	2,28,00
1088	ALMORA	37004220	V	N	24	N	01-FEB-21 19-FEB-21	205300093 03 00 02	1,58,84
1089	ALMORA	37092591	V	N	25	N	01-FEB-21 22-FEB-21	205300093 03 00 20	1,36,50
1090	ALMORA	37092591	V	N	26	N	01-FEB-21 22-FEB-21	205300093 03 00 29	1,78,31
1091	ALMORA	37004220	V	N	27	N	01-FEB-21 23-FEB-21	205300093 03 00 20	1,12,88
1092	ALMORA	37092591	V	N	28	N	01-FEB-21 24-FEB-21	205300093 03 00 25	19,04
1093	ALMORA	37012591	V	N	29	N	01-FEB-21 25-FEB-21	205300093 03 00 08	1,86,24
1094	BAGESHWAR	89004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 04 00 42	6,75,30,00
1095	BAGESHWAR	89004220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	86,92,58
1096	BAGESHWAR	89004220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	14,77,74
1097	BAGESHWAR	89004220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	5,64,73

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1098	BAGESHWAR	89044220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 01	31,23,00
1099	BAGESHWAR	89044220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 03	5,30,91
1100	BAGESHWAR	89044220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 06	1,92,60
1101	BAGESHWAR	89044220	V	N	2	N 01-FEB-21	04-FEB-21	205300093 03 00 04	1,89,00
1102	BAGESHWAR	89044220	V	N	3	N 01-FEB-21	04-FEB-21	205300093 03 00 22	10,00
1103	BAGESHWAR	89004220	V	N	5	N 01-FEB-21	06-FEB-21	205300093 03 00 02	17,60,12
1104	BAGESHWAR	89004220	V	N	6	N 01-FEB-21	06-FEB-21	205300093 03 00 29	1,77,00
1105	BAGESHWAR	89044220	V	N	4	N 01-FEB-21	06-FEB-21	205300093 03 00 22	2,98,53
1106	BAGESHWAR	89004217	V	N	10	N 01-FEB-21	08-FEB-21	205300093 03 00 22	1,14,95
1107	BAGESHWAR	89004217	V	N	11	N 01-FEB-21	08-FEB-21	205300093 03 00 22	2,39,40
1108	BAGESHWAR	89004217	V	N	12	N 01-FEB-21	08-FEB-21	205300093 03 00 22	88,50
1109	BAGESHWAR	89004217	V	N	13	N 01-FEB-21	08-FEB-21	205300093 03 00 22	2,46,50
1110	BAGESHWAR	89004217	V	N	7	N 01-FEB-21	08-FEB-21	205300093 03 00 22	1,59,00
1111	BAGESHWAR	89004217	V	N	8	N 01-FEB-21	08-FEB-21	205300093 03 00 22	32,00
1112	BAGESHWAR	89004217	V	N	9	N 01-FEB-21	08-FEB-21	205300093 03 00 22	69,00
1113	BAGESHWAR	89004217	V	N	14	N 01-FEB-21	25-FEB-21	205300093 03 00 04	6,00,00
1114	BAGESHWAR	89004217	V	N	22	N 01-FEB-21	26-FEB-21	205300093 03 00 20	4,29,44
1115	BAGESHWAR	89004217	V	N	23	N 01-FEB-21	26-FEB-21	205300093 03 00 20	2,43,86
1116	BAGESHWAR	89004217	V	N	24	N 01-FEB-21	26-FEB-21	205300093 03 00 20	1,59,45
1117	BAGESHWAR	89004217	V	N	25	N 01-FEB-21	26-FEB-21	205300093 03 00 20	1,38,30
1118	BAGESHWAR	89004217	V	N	26	N 01-FEB-21	26-FEB-21	205300093 03 00 20	2,41,63
1119	BAGESHWAR	89004217	V	N	27	N 01-FEB-21	26-FEB-21	205300093 03 00 20	2,37,17
1120	BAGESHWAR	89004217	V	N	28	N 01-FEB-21	26-FEB-21	205300093 03 00 20	1,74,06
1121	BAGESHWAR	89004217	V	N	29	N 01-FEB-21	26-FEB-21	205300093 03 00 20	1,22,99
1122	BAGESHWAR	89004217	V	N	30	N 01-FEB-21	26-FEB-21	205300093 03 00 20	1,92,88
1123	BAGESHWAR	89004217	V	N	31	N 01-FEB-21	26-FEB-21	205300093 03 00 20	2,08,86
1124	BAGESHWAR	89004217	V	N	16	N 01-FEB-21	26-FEB-21	205300093 03 00 22	1,69,02
1125	BAGESHWAR	89004217	V	N	17	N 01-FEB-21	26-FEB-21	205300093 03 00 22	1,48,99
1126	BAGESHWAR	89004217	V	N	18	N 01-FEB-21	26-FEB-21	205300093 03 00 22	8,26
1127	BAGESHWAR	89004217	V	N	19	N 01-FEB-21	26-FEB-21	205300093 03 00 22	43,93
1128	BAGESHWAR	89004217	V	N	32	N 01-FEB-21	26-FEB-21	205300093 03 00 22	70,00
1129	BAGESHWAR	89004217	V	N	33	N 01-FEB-21	26-FEB-21	205300093 03 00 22	15,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1130	BAGESHWAR	89004217	V	N	34	N 01-FEB-21	26-FEB-21	205300093 03 00 22	66,00
1131	BAGESHWAR	89004217	V	N	35	N 01-FEB-21	26-FEB-21	205300093 03 00 22	1,49,79
1132	BAGESHWAR	89004217	V	N	20	N 01-FEB-21	26-FEB-21	205300093 03 00 29	1,77,30
1133	BAGESHWAR	89004217	V	N	21	N 01-FEB-21	26-FEB-21	205300093 03 00 29	1,77,85
1134	BAGESHWAR	89044220	V	N	15	N 01-FEB-21	26-FEB-21	205300093 03 00 22	83,50
1135	CHAMOLI	40034220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 01	52,66,30
1136	CHAMOLI	40034220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 03	8,95,05
1137	CHAMOLI	40034220	V	N	1	N 01-FEB-21	01-FEB-21	205300093 03 00 06	3,25,50
1138	CHAMOLI	40044220	V	N	2	N 01-FEB-21	01-FEB-21	205300093 03 00 01	46,74,00
1139	CHAMOLI	40044220	V	N	2	N 01-FEB-21	01-FEB-21	205300093 03 00 03	7,94,58
1140	CHAMOLI	40044220	V	N	2	N 01-FEB-21	01-FEB-21	205300093 03 00 06	1,04,20
1141	CHAMOLI	40054220	V	N	4	N 01-FEB-21	02-FEB-21	205300093 03 00 01	42,31,00
1142	CHAMOLI	40054220	V	N	4	N 01-FEB-21	02-FEB-21	205300093 03 00 03	7,19,27
1143	CHAMOLI	40054220	V	N	4	N 01-FEB-21	02-FEB-21	205300093 03 00 06	1,73,00
1144	CHAMOLI	40044220	V	N	1	N 01-FEB-21	03-FEB-21	205300093 03 00 04	33,45
1145	CHAMOLI	40024220	V	N	3	N 01-FEB-21	04-FEB-21	205300093 03 00 01	38,93,00
1146	CHAMOLI	40024220	V	N	3	N 01-FEB-21	04-FEB-21	205300093 03 00 03	6,61,81
1147	CHAMOLI	40024220	V	N	3	N 01-FEB-21	04-FEB-21	205300093 03 00 06	1,63,50
1148	CHAMOLI	40004217	V	N	9	N 01-FEB-21	05-FEB-21	205300093 03 00 30	18,48,00
1149	CHAMOLI	40014220	V	N	5	N 01-FEB-21	05-FEB-21	205300093 03 00 20	2,42,68
1150	CHAMOLI	40014220	V	N	4	N 01-FEB-21	05-FEB-21	205300093 03 00 22	1,81,80
1151	CHAMOLI	40014220	V	N	6	N 01-FEB-21	05-FEB-21	205300093 03 00 29	1,12,74
1152	CHAMOLI	40014220	V	N	7	N 01-FEB-21	05-FEB-21	205300093 03 00 29	1,93,27
1153	CHAMOLI	40014220	V	N	8	N 01-FEB-21	05-FEB-21	205300093 03 00 29	77,21
1154	CHAMOLI	40064220	V	N	5	N 01-FEB-21	05-FEB-21	205300093 03 00 01	60,58,80
1155	CHAMOLI	40064220	V	N	5	N 01-FEB-21	05-FEB-21	205300093 03 00 03	10,29,52
1156	CHAMOLI	40064220	V	N	5	N 01-FEB-21	05-FEB-21	205300093 03 00 06	2,58,75
1157	CHAMOLI	40054220	V	N	11	N 01-FEB-21	06-FEB-21	205300093 03 00 20	96,05
1158	CHAMOLI	40054220	V	N	10	N 01-FEB-21	06-FEB-21	205300093 03 00 22	1,70,90
1159	CHAMOLI	40024220	V	N	6	N 01-FEB-21	08-FEB-21	205300093 03 00 01	1,08,38
1160	CHAMOLI	40024220	V	N	6	N 01-FEB-21	08-FEB-21	205300093 03 00 03	18,42
1161	CHAMOLI	40024220	V	N	6	N 01-FEB-21	08-FEB-21	205300093 03 00 06	13,27



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1162	CHAMOLI	40034220	V	N	12	N	01-FEB-21 08-FEB-21	205300093 03 00 22	1,41,20
1163	CHAMOLI	40034220	V	N	13	N	01-FEB-21 08-FEB-21	205300093 03 00 29	1,29,11
1164	CHAMOLI	40034220	V	N	14	N	01-FEB-21 08-FEB-21	205300093 03 00 29	57,96
1165	CHAMOLI	40034220	V	N	15	N	01-FEB-21 08-FEB-21	205300093 03 00 29	27,00
1166	CHAMOLI	40034220	V	N	16	N	01-FEB-21 08-FEB-21	205300093 03 00 29	1,06,40
1167	CHAMOLI	40064220	V	N	17	N	01-FEB-21 09-FEB-21	205300093 03 00 29	2,65,50
1168	CHAMOLI	40064220	V	N	18	N	01-FEB-21 09-FEB-21	205300093 03 00 29	53,99
1169	CHAMOLI	40064220	V	N	19	N	01-FEB-21 09-FEB-21	205300093 03 00 29	2,19,15
1170	CHAMOLI	40064220	V	N	20	N	01-FEB-21 09-FEB-21	205300093 03 00 29	1,03,16
1171	CHAMOLI	40034220	V	N	22	N	01-FEB-21 11-FEB-21	205300093 03 00 22	1,59,91
1172	CHAMOLI	40054220	V	N	23	N	01-FEB-21 11-FEB-21	205300093 03 00 09	2,07,31
1173	CHAMOLI	40004217	V	N	24	N	01-FEB-21 18-FEB-21	205300093 04 00 42	1,00,00,00
1174	CHAMOLI	40004217	V	N	25	N	01-FEB-21 20-FEB-21	205300093 03 00 28	2,28,70,07
1175	CHAMOLI	40014220	V	N	26	N	01-FEB-21 23-FEB-21	205300093 03 00 02	1,74,00
1176	CHAMOLI	40014220	V	N	27	N	01-FEB-21 23-FEB-21	205300093 03 00 09	1,09,28
1177	CHAMOLI	40004217	V	N	28	N	01-FEB-21 27-FEB-21	205300093 04 00 42	1,20,00,00
1178	CHAMPAWAT	88024220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 01	58,79,00
1179	CHAMPAWAT	88024220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 03	9,99,43
1180	CHAMPAWAT	88024220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,52,80
1181	CHAMPAWAT	88034220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	21,44,00
1182	CHAMPAWAT	88034220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	3,64,48
1183	CHAMPAWAT	88034220	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,04,80
1184	CHAMPAWAT	88044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	51,06,00
1185	CHAMPAWAT	88044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	8,68,02
1186	CHAMPAWAT	88044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,03,10
1187	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 01	1,39,51,00
1188	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 03	23,71,67
1189	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 06	9,45,60
1190	CHAMPAWAT	88004220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 01	43,45,00
1191	CHAMPAWAT	88004220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 03	7,38,65
1192	CHAMPAWAT	88004220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 06	2,22,40
1193	CHAMPAWAT	88004220	V	N	1	N	01-FEB-21 05-FEB-21	205300093 03 00 22	60,40

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1194	CHAMPAWAT	88004217	V	N	2	N	01-FEB-21 08-FEB-21	205300093 03 00 20	69,66
1195	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 08-FEB-21	205300093 03 00 22	20,60
1196	CHAMPAWAT	88004217	V	N	4	N	01-FEB-21 08-FEB-21	205300093 03 00 22	7,00
1197	CHAMPAWAT	88004217	V	N	5	N	01-FEB-21 08-FEB-21	205300093 03 00 22	30,00
1198	CHAMPAWAT	88004220	V	N	6	N	01-FEB-21 10-FEB-21	205300093 03 00 01	4,49,00
1199	CHAMPAWAT	88004220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 01	4,49,00
1200	CHAMPAWAT	88004220	V	N	6	N	01-FEB-21 10-FEB-21	205300093 03 00 03	76,33
1201	CHAMPAWAT	88004220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 03	76,33
1202	CHAMPAWAT	88004220	V	N	6	N	01-FEB-21 10-FEB-21	205300093 03 00 06	10,00
1203	CHAMPAWAT	88004220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 06	10,00
1204	CHAMPAWAT	88024220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 02	83,00
1205	CHAMPAWAT	88024220	V	N	13	N	01-FEB-21 10-FEB-21	205300093 03 00 08	1,86,23
1206	CHAMPAWAT	88024220	V	N	6	N	01-FEB-21 10-FEB-21	205300093 03 00 20	1,52,41
1207	CHAMPAWAT	88024220	V	N	12	N	01-FEB-21 10-FEB-21	205300093 03 00 22	21,50
1208	CHAMPAWAT	88024220	V	N	8	N	01-FEB-21 10-FEB-21	205300093 03 00 22	29,12
1209	CHAMPAWAT	88024220	V	N	16	N	01-FEB-21 10-FEB-21	205300093 03 00 25	1,01,66
1210	CHAMPAWAT	88024220	V	N	17	N	01-FEB-21 10-FEB-21	205300093 03 00 25	85,28
1211	CHAMPAWAT	88024220	V	N	9	N	01-FEB-21 10-FEB-21	205300093 03 00 25	1,11,97
1212	CHAMPAWAT	88024220	V	N	10	N	01-FEB-21 10-FEB-21	205300093 03 00 29	2,64,31
1213	CHAMPAWAT	88024220	V	N	11	N	01-FEB-21 10-FEB-21	205300093 03 00 29	1,88,52
1214	CHAMPAWAT	88024220	V	N	14	N	01-FEB-21 10-FEB-21	205300093 03 00 29	2,02,40
1215	CHAMPAWAT	88024220	V	N	15	N	01-FEB-21 10-FEB-21	205300093 03 00 29	1,98,61
1216	CHAMPAWAT	88004217	V	N	18	N	01-FEB-21 12-FEB-21	205300093 03 00 22	93,70
1217	CHAMPAWAT	88004217	V	N	20	N	01-FEB-21 12-FEB-21	205300093 03 00 22	2,75,00
1218	CHAMPAWAT	88004217	V	N	19	N	01-FEB-21 12-FEB-21	205300093 03 00 25	1,08,69
1219	CHAMPAWAT	88004220	V	N	21	N	01-FEB-21 19-FEB-21	205300093 03 00 02	54,00
1220	CHAMPAWAT	88044220	V	N	22	N	01-FEB-21 22-FEB-21	205300093 03 00 04	1,93,50
1221	CHAMPAWAT	88004220	V	N	24	N	01-FEB-21 24-FEB-21	205300093 03 00 22	53,12
1222	CHAMPAWAT	88004220	V	N	25	N	01-FEB-21 24-FEB-21	205300093 03 00 29	1,34,00
1223	CHAMPAWAT	88044220	V	N	23	N	01-FEB-21 24-FEB-21	205300093 03 00 04	6,48
1224	CHAMPAWAT	88004217	V	N	28	N	01-FEB-21 25-FEB-21	205300093 03 00 22	34,50
1225	CHAMPAWAT	88004217	V	N	29	N	01-FEB-21 25-FEB-21	205300093 03 00 29	2,30,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	CHAMPAWAT	88004217	V	N	30	N	01-FEB-21 25-FEB-21	205300093 03 00 29	2,00,60
1227	CHAMPAWAT	88024220	V	N	26	N	01-FEB-21 25-FEB-21	205300093 03 00 04	1,90,75
1228	CHAMPAWAT	88024220	V	N	27	N	01-FEB-21 25-FEB-21	205300093 03 00 04	1,40,80
1229	CHAMPAWAT	88004217	V	N	8	N	01-FEB-21 26-FEB-21	205300093 03 00 01	5,36,00
1230	CHAMPAWAT	88004217	V	N	8	N	01-FEB-21 26-FEB-21	205300093 03 00 03	91,12
1231	CHAMPAWAT	88004217	V	N	8	N	01-FEB-21 26-FEB-21	205300093 03 00 06	49,60
1232	CHAMPAWAT	88004217	V	N	33	N	01-FEB-21 26-FEB-21	205300093 03 00 22	2,31,31
1233	CHAMPAWAT	88004217	V	N	35	N	01-FEB-21 26-FEB-21	205300093 03 00 22	65,31
1234	CHAMPAWAT	88004217	V	N	34	N	01-FEB-21 26-FEB-21	205300093 03 00 25	8,11,58
1235	CHAMPAWAT	88004217	V	N	31	N	01-FEB-21 26-FEB-21	205300093 03 00 29	8,68,85
1236	CHAMPAWAT	88004217	V	N	32	N	01-FEB-21 26-FEB-21	205300093 03 00 29	61,93
1237	CHAMPAWAT	88004217	V	N	36	N	01-FEB-21 27-FEB-21	205300093 03 00 29	94,96
1238	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	65,72,90
1239	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	11,17,39
1240	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	4,52,85
1241	DEHRADUN	01014220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 29	21,29,97
1242	DEHRADUN	01024220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 01	33,89,00
1243	DEHRADUN	01024220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 03	5,76,13
1244	DEHRADUN	01024220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,76,10
1245	DEHRADUN	01004220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 01	1,16,79,00
1246	DEHRADUN	01004220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 03	19,85,43
1247	DEHRADUN	01004220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 06	8,40,70
1248	DEHRADUN	01004217	V	N	2	N	01-FEB-21 03-FEB-21	205300093 03 00 20	4,90,38
1249	DEHRADUN	01004217	V	N	3	N	01-FEB-21 03-FEB-21	205300093 03 00 20	4,84,70
1250	DEHRADUN	01004217	V	N	4	N	01-FEB-21 03-FEB-21	205300093 03 00 20	4,61,60
1251	DEHRADUN	01004217	V	N	8	N	01-FEB-21 03-FEB-21	205300093 03 00 22	3,00,00
1252	DEHRADUN	01004217	V	N	9	N	01-FEB-21 03-FEB-21	205300093 03 00 22	82,00
1253	DEHRADUN	01004217	V	N	7	N	01-FEB-21 03-FEB-21	205300093 03 00 29	17,78
1254	DEHRADUN	01004221	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 22	25,00
1255	DEHRADUN	01004221	V	N	6	N	01-FEB-21 03-FEB-21	205300093 03 00 25	1,49,99
1256	DEHRADUN	01054220	V	N	14	N	01-FEB-21 03-FEB-21	205300093 03 00 25	8,22
1257	DEHRADUN	01054220	V	N	15	N	01-FEB-21 03-FEB-21	205300093 03 00 25	2,11,47

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1258	DEHRADUN	01004217	V	N	4	N	01-FEB-21 04-FEB-21	205300093 03 00 01	47,60
1259	DEHRADUN	01004217	V	N	4	N	01-FEB-21 04-FEB-21	205300093 03 00 03	8,09
1260	DEHRADUN	01004217	V	N	10	N	01-FEB-21 04-FEB-21	205300093 03 00 04	1,88,46
1261	DEHRADUN	01004217	V	N	4	N	01-FEB-21 04-FEB-21	205300093 03 00 06	7,68
1262	DEHRADUN	01004217	V	N	13	N	01-FEB-21 04-FEB-21	205300093 03 00 22	2,71,94
1263	DEHRADUN	01004217	V	N	12	N	01-FEB-21 04-FEB-21	205300093 03 00 28	2,53,62,94
1264	DEHRADUN	01004221	V	N	11	N	01-FEB-21 04-FEB-21	205300093 03 00 08	4,50,00
1265	DEHRADUN	01004217	V	N	5	N	01-FEB-21 05-FEB-21	205300093 03 00 01	1,62,90
1266	DEHRADUN	01004217	V	N	5	N	01-FEB-21 05-FEB-21	205300093 03 00 03	27,69
1267	DEHRADUN	01004217	V	N	5	N	01-FEB-21 05-FEB-21	205300093 03 00 06	20,33
1268	DEHRADUN	01004221	V	N	17	N	01-FEB-21 05-FEB-21	205300093 03 00 20	1,00,30
1269	DEHRADUN	01024220	V	N	16	N	01-FEB-21 05-FEB-21	205300093 03 00 25	21,43
1270	DEHRADUN	01004217	V	N	24	N	01-FEB-21 06-FEB-21	205300093 03 00 02	79,00
1271	DEHRADUN	01004217	V	N	25	N	01-FEB-21 06-FEB-21	205300093 03 00 02	94,80
1272	DEHRADUN	01004217	V	N	26	N	01-FEB-21 06-FEB-21	205300093 03 00 02	94,80
1273	DEHRADUN	01004217	V	N	27	N	01-FEB-21 06-FEB-21	205300093 03 00 02	79,00
1274	DEHRADUN	01004217	V	N	28	N	01-FEB-21 06-FEB-21	205300093 03 00 02	79,00
1275	DEHRADUN	01004217	V	N	29	N	01-FEB-21 06-FEB-21	205300093 03 00 02	79,00
1276	DEHRADUN	01004217	V	N	30	N	01-FEB-21 06-FEB-21	205300093 03 00 02	79,00
1277	DEHRADUN	01004217	V	N	31	N	01-FEB-21 06-FEB-21	205300093 03 00 02	94,80
1278	DEHRADUN	01004217	V	N	32	N	01-FEB-21 06-FEB-21	205300093 03 00 02	94,80
1279	DEHRADUN	01004217	V	N	33	N	01-FEB-21 06-FEB-21	205300093 03 00 02	1,51,50
1280	DEHRADUN	01004217	V	N	34	N	01-FEB-21 06-FEB-21	205300093 03 00 02	79,00
1281	DEHRADUN	01004217	V	N	35	N	01-FEB-21 06-FEB-21	205300093 03 00 02	94,80
1282	DEHRADUN	01004217	V	N	36	N	01-FEB-21 06-FEB-21	205300093 03 00 02	94,80
1283	DEHRADUN	01004217	V	N	18	N	01-FEB-21 06-FEB-21	205300093 03 00 08	1,55,00
1284	DEHRADUN	01004217	V	N	19	N	01-FEB-21 06-FEB-21	205300093 03 00 08	1,55,00
1285	DEHRADUN	01004217	V	N	20	N	01-FEB-21 06-FEB-21	205300093 03 00 22	2,77,31
1286	DEHRADUN	01004217	V	N	21	N	01-FEB-21 06-FEB-21	205300093 03 00 22	37,85
1287	DEHRADUN	01004217	V	N	22	N	01-FEB-21 06-FEB-21	205300093 03 00 22	2,07,73
1288	DEHRADUN	01004217	V	N	23	N	01-FEB-21 06-FEB-21	205300093 03 00 22	56,64
1289	DEHRADUN	01004221	V	N	37	N	01-FEB-21 06-FEB-21	205300093 03 00 20	1,00,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1290	DEHRADUN	01004221	V N	38	N	01-FEB-21	06-FEB-21	205300093 03 00 22	30,00
1291	DEHRADUN	01054220	V N	7	N	01-FEB-21	06-FEB-21	205300093 03 00 01	2,80,00
1292	DEHRADUN	01054220	V N	7	N	01-FEB-21	06-FEB-21	205300093 03 00 03	47,60
1293	DEHRADUN	01054220	V N	7	N	01-FEB-21	06-FEB-21	205300093 03 00 06	20,70
1294	DEHRADUN	01024220	V N	39	N	01-FEB-21	08-FEB-21	205300093 03 00 25	4,09,93
1295	DEHRADUN	01054220	V N	40	N	01-FEB-21	08-FEB-21	205300093 03 00 02	20,00
1296	DEHRADUN	01004220	V N	41	N	01-FEB-21	10-FEB-21	205300093 03 00 20	50,00
1297	DEHRADUN	01004220	V N	6	N	01-FEB-21	11-FEB-21	205300093 03 00 01	24,00
1298	DEHRADUN	01004220	V N	6	N	01-FEB-21	11-FEB-21	205300093 03 00 03	4,75
1299	DEHRADUN	01004220	V N	6	N	01-FEB-21	11-FEB-21	205300093 03 00 06	12,60
1300	DEHRADUN	01004220	V N	47	N	01-FEB-21	11-FEB-21	205300093 03 00 20	1,75,12
1301	DEHRADUN	01004220	V N	49	N	01-FEB-21	11-FEB-21	205300093 03 00 22	2,36,99
1302	DEHRADUN	01004220	V N	42	N	01-FEB-21	11-FEB-21	205300093 03 00 29	1,65,67
1303	DEHRADUN	01004220	V N	43	N	01-FEB-21	11-FEB-21	205300093 03 00 29	1,92,63
1304	DEHRADUN	01004220	V N	44	N	01-FEB-21	11-FEB-21	205300093 03 00 29	1,70,33
1305	DEHRADUN	01004220	V N	45	N	01-FEB-21	11-FEB-21	205300093 03 00 29	25,55,35
1306	DEHRADUN	01004220	V N	46	N	01-FEB-21	11-FEB-21	205300093 03 00 29	1,48,27
1307	DEHRADUN	01004220	V N	48	N	01-FEB-21	11-FEB-21	205300093 03 00 29	4,54,49
1308	DEHRADUN	01004217	V N	52	N	01-FEB-21	15-FEB-21	205300093 03 00 22	4,85,70
1309	DEHRADUN	01004217	V N	53	N	01-FEB-21	15-FEB-21	205300093 03 00 29	2,75,49
1310	DEHRADUN	01004217	V N	54	N	01-FEB-21	15-FEB-21	205300093 03 00 29	4,86,98
1311	DEHRADUN	01004217	V N	55	N	01-FEB-21	15-FEB-21	205300093 03 00 29	4,84,40
1312	DEHRADUN	01004217	V N	56	N	01-FEB-21	15-FEB-21	205300093 03 00 29	4,82,00
1313	DEHRADUN	01004217	V N	57	N	01-FEB-21	15-FEB-21	205300093 03 00 29	4,38,38
1314	DEHRADUN	01004217	V N	51	N	01-FEB-21	15-FEB-21	205300093 04 00 42	2,50,00,00
1315	DEHRADUN	01054220	V N	58	N	01-FEB-21	15-FEB-21	205300093 03 00 02	1,51,50
1316	DEHRADUN	01054220	V N	59	N	01-FEB-21	15-FEB-21	205300093 03 00 02	85,50
1317	DEHRADUN	01004217	V N	65	N	01-FEB-21	16-FEB-21	205300093 03 00 22	2,37,00
1318	DEHRADUN	01004217	V N	63	N	01-FEB-21	16-FEB-21	205300093 03 00 25	56,85
1319	DEHRADUN	01004217	V N	64	N	01-FEB-21	16-FEB-21	205300093 03 00 25	28,88
1320	DEHRADUN	01014220	V N	8	N	01-FEB-21	16-FEB-21	205300093 03 00 01	20,27
1321	DEHRADUN	01014220	V N	8	N	01-FEB-21	16-FEB-21	205300093 03 00 03	3,45

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1322	DEHRADUN	01014220	V N	8	N	01-FEB-21	16-FEB-21	205300093 03 00 06	4,05
1323	DEHRADUN	01014220	V N	50	N	01-FEB-21	16-FEB-21	205300093 03 00 22	1,64,02
1324	DEHRADUN	01044220	V N	60	N	01-FEB-21	16-FEB-21	205300093 03 00 02	70,50
1325	DEHRADUN	01044220	V N	61	N	01-FEB-21	16-FEB-21	205300093 03 00 25	24,86
1326	DEHRADUN	01044220	V N	62	N	01-FEB-21	16-FEB-21	205300093 03 00 25	6,38,11
1327	DEHRADUN	01004220	V N	9	N	01-FEB-21	19-FEB-21	205300093 03 00 01	4,90,00
1328	DEHRADUN	01004220	V N	9	N	01-FEB-21	19-FEB-21	205300093 03 00 03	83,30
1329	DEHRADUN	01004220	V N	9	N	01-FEB-21	19-FEB-21	205300093 03 00 06	46,70
1330	DEHRADUN	01004221	V N	67	N	01-FEB-21	19-FEB-21	205300093 03 00 25	11,43
1331	DEHRADUN	01014220	V N	68	N	01-FEB-21	19-FEB-21	205300093 03 00 02	72,12,00
1332	DEHRADUN	01044220	V N	82	N	01-FEB-21	19-FEB-21	205300093 03 00 22	1,20,00
1333	DEHRADUN	01044220	V N	66	N	01-FEB-21	19-FEB-21	205300093 03 00 29	15,37
1334	DEHRADUN	01004217	V N	73	N	01-FEB-21	20-FEB-21	205300093 03 00 22	63,70
1335	DEHRADUN	01004217	V N	74	N	01-FEB-21	20-FEB-21	205300093 03 00 22	50,95
1336	DEHRADUN	01024220	V N	69	N	01-FEB-21	20-FEB-21	205300093 03 00 29	99,48
1337	DEHRADUN	01024220	V N	70	N	01-FEB-21	20-FEB-21	205300093 03 00 29	3,14,19
1338	DEHRADUN	01024220	V N	71	N	01-FEB-21	20-FEB-21	205300093 03 00 29	5,11,28
1339	DEHRADUN	01024220	V N	72	N	01-FEB-21	20-FEB-21	205300093 03 00 29	37,86
1340	DEHRADUN	01004217	V N	75	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,57,98
1341	DEHRADUN	01004217	V N	76	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,68,16
1342	DEHRADUN	01004217	V N	77	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,60,84
1343	DEHRADUN	01004217	V N	78	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,71,48
1344	DEHRADUN	01004217	V N	79	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,63,44
1345	DEHRADUN	01004217	V N	80	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,28,54
1346	DEHRADUN	01004217	V N	81	N	01-FEB-21	22-FEB-21	205300093 03 00 20	4,57,26
1347	DEHRADUN	01004217	V N	85	N	01-FEB-21	24-FEB-21	205300093 03 00 20	1,03,20
1348	DEHRADUN	01004217	V N	83	N	01-FEB-21	24-FEB-21	205300093 03 00 22	1,38,50
1349	DEHRADUN	01004217	V N	84	N	01-FEB-21	24-FEB-21	205300093 03 00 22	82,60
1350	DEHRADUN	01004217	V N	86	N	01-FEB-21	24-FEB-21	205300093 03 00 22	1,28,00
1351	DEHRADUN	01054220	V N	94	N	01-FEB-21	24-FEB-21	205300093 03 00 22	20,00
1352	DEHRADUN	01054220	V N	95	N	01-FEB-21	24-FEB-21	205300093 03 00 29	2,23,00
1353	DEHRADUN	01004217	V N	88	N	01-FEB-21	25-FEB-21	205300093 03 00 22	1,32,73

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1354	DEHRADUN	01004217	V	N	87	N	01-FEB-21 25-FEB-21	205300093 03 00 25	10,45,14
1355	DEHRADUN	01004221	V	N	89	N	01-FEB-21 25-FEB-21	205300093 03 00 29	9,55,39
1356	DEHRADUN	01014220	V	N	90	N	01-FEB-21 25-FEB-21	205300093 03 00 22	4,11,74
1357	DEHRADUN	01014220	V	N	91	N	01-FEB-21 25-FEB-21	205300093 03 00 22	70,00
1358	DEHRADUN	01014220	V	N	92	N	01-FEB-21 25-FEB-21	205300093 03 00 29	3,38,56
1359	DEHRADUN	01014220	V	N	93	N	01-FEB-21 25-FEB-21	205300093 03 00 29	5,52,70
1360	HALDWANI	07004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	1,45,65,00
1361	HALDWANI	07004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	24,76,05
1362	HALDWANI	07004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	7,48,30
1363	HALDWANI	07004220	V	N	2	N	01-FEB-21 16-FEB-21	205300093 03 00 01	10,03,32
1364	HALDWANI	07004220	V	N	1	N	01-FEB-21 22-FEB-21	205300093 03 00 27	9,63,85
1365	HARIDWAR	65004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	22,07,00
1366	HARIDWAR	65004217	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 01	2,68,79,40
1367	HARIDWAR	65004217	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 01	77,91,00
1368	HARIDWAR	65004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	3,75,19
1369	HARIDWAR	65004217	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 03	45,53,96
1370	HARIDWAR	65004217	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 03	13,24,47
1371	HARIDWAR	65004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,12,92
1372	HARIDWAR	65004217	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 06	16,11,90
1373	HARIDWAR	65004217	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,76,90
1374	HARIDWAR	65014220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 01	49,02,20
1375	HARIDWAR	65014220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 03	8,20,93
1376	HARIDWAR	65014220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 06	2,51,50
1377	HARIDWAR	65024220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	61,52,00
1378	HARIDWAR	65024220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	10,45,84
1379	HARIDWAR	65024220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	2,75,90
1380	HARIDWAR	65004217	V	N	1	N	01-FEB-21 02-FEB-21	205300093 03 00 22	20,06
1381	HARIDWAR	65004217	V	N	2	N	01-FEB-21 02-FEB-21	205300093 04 00 42	1,50,00,00
1382	HARIDWAR	65004217	V	N	3	N	01-FEB-21 03-FEB-21	205300093 03 00 20	1,87,03
1383	HARIDWAR	65004217	V	N	5	N	01-FEB-21 04-FEB-21	205300093 04 00 42	11,16,00
1384	HARIDWAR	65004217	V	N	6	N	01-FEB-21 04-FEB-21	205300093 04 00 42	1,44,13
1385	HARIDWAR	65004217	V	N	4	N	01-FEB-21 08-FEB-21	205300093 04 00 42	4,78,30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1386	HARIDWAR	65004217	V	N	10	N	01-FEB-21 09-FEB-21	205300093 03 00 09	30,78
1387	HARIDWAR	65004217	V	N	11	N	01-FEB-21 09-FEB-21	205300093 03 00 09	75,23
1388	HARIDWAR	65004217	V	N	7	N	01-FEB-21 09-FEB-21	205300093 03 00 09	1,54,80
1389	HARIDWAR	65004217	V	N	8	N	01-FEB-21 09-FEB-21	205300093 03 00 09	3,39,88
1390	HARIDWAR	65004217	V	N	9	N	01-FEB-21 09-FEB-21	205300093 03 00 09	50,96
1391	HARIDWAR	65004217	V	N	12	N	01-FEB-21 17-FEB-21	205300093 04 00 42	18,00,68
1392	HARIDWAR	65002871	V	N	13	N	01-FEB-21 19-FEB-21	205300093 03 00 31	10,00,00
1393	HARIDWAR	65004217	V	N	14	N	01-FEB-21 20-FEB-21	205300093 03 00 02	6,14,80
1394	KOTDWAR	56004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	69,49,00
1395	KOTDWAR	56004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	11,81,33
1396	KOTDWAR	56004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,04,90
1397	KOTDWAR	56004814	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 01	33,88,00
1398	KOTDWAR	56004814	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 03	5,75,96
1399	KOTDWAR	56004814	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 06	1,84,20
1400	KOTDWAR	56004814	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 01	6,70,00
1401	KOTDWAR	56004814	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 03	1,13,90
1402	KOTDWAR	56004814	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 06	64,90
1403	KOTDWAR	56004220	V	N	4	N	01-FEB-21 04-FEB-21	205300093 03 00 01	3,11,00
1404	KOTDWAR	56004220	V	N	4	N	01-FEB-21 04-FEB-21	205300093 03 00 03	52,87
1405	KOTDWAR	56004220	V	N	4	N	01-FEB-21 04-FEB-21	205300093 03 00 06	2,00
1406	KOTDWAR	56004220	V	N	1	N	01-FEB-21 04-FEB-21	205300093 03 00 22	96,43
1407	KOTDWAR	56004814	V	N	3	N	01-FEB-21 04-FEB-21	205300093 03 00 01	6,70,00
1408	KOTDWAR	56004814	V	N	3	N	01-FEB-21 04-FEB-21	205300093 03 00 03	1,13,90
1409	KOTDWAR	56004814	V	N	3	N	01-FEB-21 04-FEB-21	205300093 03 00 06	64,90
1410	KOTDWAR	56004220	V	N	2	N	01-FEB-21 05-FEB-21	205300093 03 00 22	23,00
1411	KOTDWAR	56004220	V	N	3	N	01-FEB-21 05-FEB-21	205300093 03 00 22	98,00
1412	KOTDWAR	56004220	V	N	4	N	01-FEB-21 05-FEB-21	205300093 03 00 22	1,31,00
1413	KOTDWAR	56004814	V	N	10	N	01-FEB-21 16-FEB-21	205300093 03 00 22	66,00
1414	KOTDWAR	56004814	V	N	9	N	01-FEB-21 16-FEB-21	205300093 03 00 22	75,00
1415	KOTDWAR	56004814	V	N	6	N	01-FEB-21 16-FEB-21	205300093 03 00 25	2,13,93
1416	KOTDWAR	56004814	V	N	7	N	01-FEB-21 16-FEB-21	205300093 03 00 25	74,82
1417	KOTDWAR	56004814	V	N	5	N	01-FEB-21 16-FEB-21	205300093 03 00 29	2,35,29



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1418	KOTDWAR	56004814	V	N	8	N	01-FEB-21 16-FEB-21	205300093 03 00 29	3,21,50
1419	KOTDWAR	56004220	V	N	11	N	01-FEB-21 18-FEB-21	205300093 03 00 02	1,72,00
1420	KOTDWAR	56004220	V	N	12	N	01-FEB-21 18-FEB-21	205300093 03 00 29	2,48,01
1421	KOTDWAR	56004814	V	N	13	N	01-FEB-21 18-FEB-21	205300093 03 00 02	60,00
1422	KOTDWAR	56004814	V	N	14	N	01-FEB-21 18-FEB-21	205300093 03 00 02	60,00
1423	KOTDWAR	56004814	V	N	15	N	01-FEB-21 18-FEB-21	205300093 03 00 25	75,80
1424	KOTDWAR	56004220	V	N	17	N	01-FEB-21 24-FEB-21	205300093 03 00 04	87,25
1425	KOTDWAR	56004220	V	N	18	N	01-FEB-21 24-FEB-21	205300093 03 00 04	1,10,25
1426	KOTDWAR	56004814	V	N	16	N	01-FEB-21 24-FEB-21	205300093 03 00 22	50,00
1427	LANSDOWN	57004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	70,25,00
1428	LANSDOWN	57004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	11,94,25
1429	LANSDOWN	57004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,81,00
1430	LANSDOWN	57004220	V	N	2	N	01-FEB-21 10-FEB-21	205300093 03 00 04	1,37,64
1431	LANSDOWN	57004220	V	N	3	N	01-FEB-21 10-FEB-21	205300093 03 00 04	1,17,75
1432	LANSDOWN	57004220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 04	94,50
1433	LANSDOWN	57004220	V	N	8	N	01-FEB-21 10-FEB-21	205300093 03 00 04	99,30
1434	LANSDOWN	57004220	V	N	1	N	01-FEB-21 10-FEB-21	205300093 03 00 08	1,50,00
1435	LANSDOWN	57004220	V	N	4	N	01-FEB-21 10-FEB-21	205300093 03 00 20	57,27
1436	LANSDOWN	57004220	V	N	5	N	01-FEB-21 10-FEB-21	205300093 03 00 20	63,00
1437	LANSDOWN	57004220	V	N	6	N	01-FEB-21 10-FEB-21	205300093 03 00 20	87,00
1438	NAINITAL	36004217	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 01	38,26,00
1439	NAINITAL	36004217	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 01	1,75,00
1440	NAINITAL	36004217	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 01	2,70,58,50
1441	NAINITAL	36004217	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 01	28,36,50
1442	NAINITAL	36004217	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 03	6,50,42
1443	NAINITAL	36004217	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 03	29,75
1444	NAINITAL	36004217	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 03	45,95,44
1445	NAINITAL	36004217	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 03	4,81,78
1446	NAINITAL	36004217	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 06	2,43,30
1447	NAINITAL	36004217	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 06	16,13
1448	NAINITAL	36004217	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 06	16,82,85
1449	NAINITAL	36004217	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,90,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1450	NAINITAL	36004218	V	N	3	N	01-FEB-21 01-FEB-21	205300101 03 00 09	3,04,04
1451	NAINITAL	36004218	V	N	13	N	01-FEB-21 01-FEB-21	205300101 03 00 20	69,00
1452	NAINITAL	36004218	V	N	1	N	01-FEB-21 01-FEB-21	205300101 03 00 22	49,05
1453	NAINITAL	36004218	V	N	10	N	01-FEB-21 01-FEB-21	205300101 03 00 22	12,00
1454	NAINITAL	36004218	V	N	11	N	01-FEB-21 01-FEB-21	205300101 03 00 22	70,00
1455	NAINITAL	36004218	V	N	12	N	01-FEB-21 01-FEB-21	205300101 03 00 22	1,99,80
1456	NAINITAL	36004218	V	N	2	N	01-FEB-21 01-FEB-21	205300101 03 00 22	1,72,00
1457	NAINITAL	36004218	V	N	4	N	01-FEB-21 01-FEB-21	205300101 03 00 22	24,19
1458	NAINITAL	36004218	V	N	5	N	01-FEB-21 01-FEB-21	205300101 03 00 22	92,69
1459	NAINITAL	36004218	V	N	6	N	01-FEB-21 01-FEB-21	205300101 03 00 22	2,81,86
1460	NAINITAL	36004218	V	N	7	N	01-FEB-21 01-FEB-21	205300101 03 00 22	72,20
1461	NAINITAL	36004218	V	N	8	N	01-FEB-21 01-FEB-21	205300101 03 00 22	21,94
1462	NAINITAL	36004218	V	N	9	N	01-FEB-21 01-FEB-21	205300101 03 00 22	1,72,81
1463	NAINITAL	36004221	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	50,75,00
1464	NAINITAL	36004221	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	8,62,75
1465	NAINITAL	36004221	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,25,90
1466	NAINITAL	36164220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 01	52,49,40
1467	NAINITAL	36164220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 03	8,91,99
1468	NAINITAL	36164220	V	N	3	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,16,00
1469	NAINITAL	36174220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	43,60,00
1470	NAINITAL	36174220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	7,41,20
1471	NAINITAL	36174220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,16,70
1472	NAINITAL	36004218	V	N	14	N	01-FEB-21 02-FEB-21	205300093 03 00 51	2,54,60,00
1473	NAINITAL	36004218	V	N	8	N	01-FEB-21 02-FEB-21	205300101 03 00 01	96,78,00
1474	NAINITAL	36004218	V	N	8	N	01-FEB-21 02-FEB-21	205300101 03 00 03	16,45,26
1475	NAINITAL	36004218	V	N	16	N	01-FEB-21 02-FEB-21	205300101 03 00 04	4,49,31
1476	NAINITAL	36004218	V	N	17	N	01-FEB-21 02-FEB-21	205300101 03 00 04	2,45,20
1477	NAINITAL	36004218	V	N	18	N	01-FEB-21 02-FEB-21	205300101 03 00 04	2,26,90
1478	NAINITAL	36004218	V	N	19	N	01-FEB-21 02-FEB-21	205300101 03 00 04	88,00
1479	NAINITAL	36004218	V	N	20	N	01-FEB-21 02-FEB-21	205300101 03 00 04	2,37,05
1480	NAINITAL	36004218	V	N	8	N	01-FEB-21 02-FEB-21	205300101 03 00 06	4,74,40
1481	NAINITAL	36004221	V	N	15	N	01-FEB-21 02-FEB-21	205300093 03 00 29	2,89,28

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1482	NAINITAL	36004217	V	N	9	N	01-FEB-21 03-FEB-21	205300093 03 00 01	19,79,00
1483	NAINITAL	36004217	V	N	9	N	01-FEB-21 03-FEB-21	205300093 03 00 03	3,36,43
1484	NAINITAL	36004217	V	N	9	N	01-FEB-21 03-FEB-21	205300093 03 00 06	81,70
1485	NAINITAL	36004217	V	N	21	N	01-FEB-21 03-FEB-21	205300093 03 00 08	1,90,36
1486	NAINITAL	36004217	V	N	22	N	01-FEB-21 03-FEB-21	205300093 03 00 08	1,90,36
1487	NAINITAL	36004217	V	N	23	N	01-FEB-21 03-FEB-21	205300093 03 00 08	1,90,36
1488	NAINITAL	36004217	V	N	24	N	01-FEB-21 03-FEB-21	205300093 03 00 08	1,90,36
1489	NAINITAL	36004218	V	N	27	N	01-FEB-21 04-FEB-21	205300101 03 00 02	1,80,00
1490	NAINITAL	36004218	V	N	28	N	01-FEB-21 04-FEB-21	205300101 03 00 02	1,35,00
1491	NAINITAL	36004218	V	N	36	N	01-FEB-21 04-FEB-21	205300101 03 00 02	1,50,00
1492	NAINITAL	36004218	V	N	25	N	01-FEB-21 04-FEB-21	205300101 03 00 04	3,58,70
1493	NAINITAL	36004218	V	N	26	N	01-FEB-21 04-FEB-21	205300101 03 00 04	2,74,90
1494	NAINITAL	36004218	V	N	29	N	01-FEB-21 04-FEB-21	205300101 03 00 04	88,90
1495	NAINITAL	36004218	V	N	30	N	01-FEB-21 04-FEB-21	205300101 03 00 04	3,30,30
1496	NAINITAL	36004218	V	N	31	N	01-FEB-21 04-FEB-21	205300101 03 00 04	80,10
1497	NAINITAL	36004218	V	N	32	N	01-FEB-21 04-FEB-21	205300101 03 00 04	70,10
1498	NAINITAL	36004218	V	N	33	N	01-FEB-21 04-FEB-21	205300101 03 00 04	1,34,50
1499	NAINITAL	36004218	V	N	37	N	01-FEB-21 04-FEB-21	205300101 03 00 04	5,64,35
1500	NAINITAL	36004218	V	N	35	N	01-FEB-21 04-FEB-21	205300101 03 00 20	16,43,59
1501	NAINITAL	36004218	V	N	34	N	01-FEB-21 04-FEB-21	205300101 03 00 22	38,50
1502	NAINITAL	36004217	V	N	40	N	01-FEB-21 06-FEB-21	205300093 03 00 30	15,90
1503	NAINITAL	36004217	V	N	41	N	01-FEB-21 06-FEB-21	205300093 03 00 30	7,18,20
1504	NAINITAL	36004217	V	N	42	N	01-FEB-21 06-FEB-21	205300093 03 00 30	11,97,00
1505	NAINITAL	36004217	V	N	43	N	01-FEB-21 06-FEB-21	205300093 03 00 30	4,78,80
1506	NAINITAL	36004217	V	N	44	N	01-FEB-21 06-FEB-21	205300093 03 00 30	4,78,80
1507	NAINITAL	36004218	V	N	45	N	01-FEB-21 06-FEB-21	205300101 03 00 21	69,20
1508	NAINITAL	36004218	V	N	38	N	01-FEB-21 06-FEB-21	205300101 03 00 22	1,36,00
1509	NAINITAL	36004221	V	N	39	N	01-FEB-21 06-FEB-21	205300093 03 00 29	6,30,65
1510	NAINITAL	36002003	V	N	46	N	01-FEB-21 08-FEB-21	205300093 03 00 25	16,13
1511	NAINITAL	36002003	V	N	47	N	01-FEB-21 08-FEB-21	205300093 03 00 25	2,34
1512	NAINITAL	36004217	V	N	54	N	01-FEB-21 08-FEB-21	205300093 03 00 09	5,41,66
1513	NAINITAL	36004217	V	N	48	N	01-FEB-21 08-FEB-21	205300093 03 00 22	84,55

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1514	NAINITAL	36004217	V	N	49	N	01-FEB-21 08-FEB-21	205300093 03 00 22	1,95,48
1515	NAINITAL	36004217	V	N	51	N	01-FEB-21 08-FEB-21	205300093 03 00 22	2,13,65
1516	NAINITAL	36004217	V	N	52	N	01-FEB-21 08-FEB-21	205300093 03 00 22	40,00
1517	NAINITAL	36004217	V	N	50	N	01-FEB-21 08-FEB-21	205300093 03 00 29	5,93,67
1518	NAINITAL	36004218	V	N	53	N	01-FEB-21 08-FEB-21	205300101 03 00 42	2,48,00
1519	NAINITAL	36004218	V	N	55	N	01-FEB-21 08-FEB-21	205300101 03 00 42	1,48,00
1520	NAINITAL	36004218	V	N	56	N	01-FEB-21 08-FEB-21	205300101 03 00 42	1,02,30
1521	NAINITAL	36004217	V	N	59	N	01-FEB-21 09-FEB-21	205300093 03 00 11	85,73
1522	NAINITAL	36004217	V	N	58	N	01-FEB-21 09-FEB-21	205300093 03 00 22	1,08,75
1523	NAINITAL	36004217	V	N	62	N	01-FEB-21 09-FEB-21	205300093 03 00 22	48,97
1524	NAINITAL	36004217	V	N	61	N	01-FEB-21 09-FEB-21	205300093 03 00 29	1,24,98
1525	NAINITAL	36004217	V	N	57	N	01-FEB-21 09-FEB-21	205300093 03 00 30	7,55,70
1526	NAINITAL	36004217	V	N	60	N	01-FEB-21 09-FEB-21	205300093 03 00 30	1,75,14
1527	NAINITAL	36004217	V	N	66	N	01-FEB-21 10-FEB-21	205300093 03 00 22	90,53
1528	NAINITAL	36004218	V	N	63	N	01-FEB-21 10-FEB-21	205300101 03 00 02	1,65,00
1529	NAINITAL	36004218	V	N	70	N	01-FEB-21 10-FEB-21	205300101 03 00 02	2,25,00
1530	NAINITAL	36004218	V	N	65	N	01-FEB-21 10-FEB-21	205300101 03 00 04	54,00
1531	NAINITAL	36004218	V	N	68	N	01-FEB-21 10-FEB-21	205300101 03 00 04	1,74,80
1532	NAINITAL	36004218	V	N	71	N	01-FEB-21 10-FEB-21	205300101 03 00 04	58,80
1533	NAINITAL	36004218	V	N	64	N	01-FEB-21 10-FEB-21	205300101 03 00 22	2,15,68
1534	NAINITAL	36004218	V	N	67	N	01-FEB-21 10-FEB-21	205300101 03 00 22	2,18,49
1535	NAINITAL	36004218	V	N	69	N	01-FEB-21 10-FEB-21	205300101 03 00 22	2,42,20
1536	NAINITAL	36002003	V	N	77	N	01-FEB-21 11-FEB-21	205300093 03 00 25	2,34
1537	NAINITAL	36004218	V	N	74	N	01-FEB-21 11-FEB-21	205300101 03 00 02	59,00
1538	NAINITAL	36004218	V	N	73	N	01-FEB-21 11-FEB-21	205300101 03 00 09	1,71,73
1539	NAINITAL	36004217	V	N	72	N	01-FEB-21 16-FEB-21	205300093 04 00 42	1,56,90,00
1540	NAINITAL	36004217	V	N	76	N	01-FEB-21 16-FEB-21	205300093 04 00 42	2,50,00
1541	NAINITAL	36004218	V	N	75	N	01-FEB-21 16-FEB-21	205300101 03 00 11	3,73,50
1542	NAINITAL	36004217	V	N	78	N	01-FEB-21 17-FEB-21	205300093 03 00 08	1,90,36
1543	NAINITAL	36174220	V	N	80	N	01-FEB-21 19-FEB-21	205300093 03 00 20	1,35,49
1544	NAINITAL	36174220	V	N	79	N	01-FEB-21 19-FEB-21	205300093 03 00 22	9,00
1545	NAINITAL	36004217	V	N	81	N	01-FEB-21 20-FEB-21	205300093 03 00 29	15,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1546	NAINITAL	36002003	V	N	82	N	01-FEB-21 22-FEB-21	205300093 03 00 25	47,06
1547	NAINITAL	36004217	V	N	92	N	01-FEB-21 23-FEB-21	205300093 03 00 02	1,21,98
1548	NAINITAL	36004217	V	N	93	N	01-FEB-21 23-FEB-21	205300093 03 00 02	11,87,96
1549	NAINITAL	36004217	V	N	99	N	01-FEB-21 23-FEB-21	205300093 03 00 04	34,09
1550	NAINITAL	36004217	V	N	97	N	01-FEB-21 23-FEB-21	205300093 03 00 25	87,65
1551	NAINITAL	36004217	V	N	87	N	01-FEB-21 23-FEB-21	205300093 04 00 42	25,00,00
1552	NAINITAL	36004221	V	N	90	N	01-FEB-21 23-FEB-21	205300093 03 00 02	50,40
1553	NAINITAL	36004221	V	N	101	N	01-FEB-21 23-FEB-21	205300093 03 00 04	2,37,00
1554	NAINITAL	36004221	V	N	96	N	01-FEB-21 23-FEB-21	205300093 03 00 11	54,21
1555	NAINITAL	36004221	V	N	88	N	01-FEB-21 23-FEB-21	205300093 03 00 20	1,21,05
1556	NAINITAL	36004221	V	N	89	N	01-FEB-21 23-FEB-21	205300093 03 00 22	60,07
1557	NAINITAL	36004221	V	N	94	N	01-FEB-21 23-FEB-21	205300093 03 00 22	38,33
1558	NAINITAL	36004221	V	N	95	N	01-FEB-21 23-FEB-21	205300093 03 00 25	8,60
1559	NAINITAL	36004221	V	N	91	N	01-FEB-21 23-FEB-21	205300093 03 00 29	2,62,62
1560	NAINITAL	36164220	V	N	84	N	01-FEB-21 23-FEB-21	205300093 03 00 04	2,07,10
1561	NAINITAL	36164220	V	N	85	N	01-FEB-21 23-FEB-21	205300093 03 00 04	1,64,04
1562	NAINITAL	36164220	V	N	10	N	01-FEB-21 23-FEB-21	205300093 03 00 06	84,00
1563	NAINITAL	36164220	V	N	86	N	01-FEB-21 23-FEB-21	205300093 03 00 20	23,10
1564	NAINITAL	36164220	V	N	83	N	01-FEB-21 23-FEB-21	205300093 03 00 22	3,97,75
1565	NAINITAL	36002003	V	N	102	N	01-FEB-21 25-FEB-21	205300093 03 00 04	93,50
1566	NAINITAL	36002003	V	N	103	N	01-FEB-21 25-FEB-21	205300093 03 00 04	93,50
1567	NAINITAL	36002003	V	N	104	N	01-FEB-21 25-FEB-21	205300093 03 00 04	98,00
1568	NAINITAL	36002003	V	N	105	N	01-FEB-21 25-FEB-21	205300093 03 00 04	41,30
1569	NAINITAL	36002003	V	N	106	N	01-FEB-21 25-FEB-21	205300093 03 00 04	41,30
1570	NAINITAL	36004217	V	N	107	N	01-FEB-21 25-FEB-21	205300093 03 00 04	55,00
1571	NAINITAL	36004217	V	N	108	N	01-FEB-21 25-FEB-21	205300093 03 00 04	57,50
1572	NAINITAL	36004217	V	N	109	N	01-FEB-21 25-FEB-21	205300093 03 00 04	62,50
1573	NAINITAL	36004217	V	N	110	N	01-FEB-21 25-FEB-21	205300093 03 00 04	47,50
1574	NAINITAL	36164220	V	N	12	N	01-FEB-21 25-FEB-21	205300093 03 00 01	3,59,00
1575	NAINITAL	36164220	V	N	12	N	01-FEB-21 25-FEB-21	205300093 03 00 03	61,03
1576	NAINITAL	36174220	V	N	100	N	01-FEB-21 25-FEB-21	205300093 03 00 25	88,31,91
1577	NAINITAL	36004221	V	N	111	N	01-FEB-21 26-FEB-21	205300093 03 00 04	30,56

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1578	NAINITAL	36004221	V	N	113	N	01-FEB-21 26-FEB-21	205300093 03 00 20	2,50,59
1579	NAINITAL	36004221	V	N	112	N	01-FEB-21 26-FEB-21	205300093 03 00 22	1,18,50
1580	NARENDRA NAGAR	39004220	V	N	12	N	01-FEB-21 02-FEB-21	205300093 03 00 04	18,00
1581	NARENDRA NAGAR	39004220	V	N	13	N	01-FEB-21 02-FEB-21	205300093 03 00 04	1,61,25
1582	NARENDRA NAGAR	39004220	V	N	5	N	01-FEB-21 02-FEB-21	205300093 03 00 04	52,90
1583	NARENDRA NAGAR	39004220	V	N	6	N	01-FEB-21 02-FEB-21	205300093 03 00 04	41,22
1584	NARENDRA NAGAR	39004220	V	N	8	N	01-FEB-21 02-FEB-21	205300093 03 00 04	47,90
1585	NARENDRA NAGAR	39004220	V	N	9	N	01-FEB-21 02-FEB-21	205300093 03 00 04	64,80
1586	NARENDRA NAGAR	39004220	V	N	1	N	01-FEB-21 02-FEB-21	205300093 03 00 09	80,34
1587	NARENDRA NAGAR	39004220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 09	2,98,69
1588	NARENDRA NAGAR	39004220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 09	24,64
1589	NARENDRA NAGAR	39004220	V	N	10	N	01-FEB-21 02-FEB-21	205300093 03 00 29	6,50,65
1590	NARENDRA NAGAR	39004220	V	N	11	N	01-FEB-21 02-FEB-21	205300093 03 00 29	3,66,35
1591	NARENDRA NAGAR	39004220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 29	6,04,12
1592	NARENDRA NAGAR	39004220	V	N	7	N	01-FEB-21 02-FEB-21	205300093 03 00 29	25,00
1593	NARENDRA NAGAR	39004220	V	N	1	N	01-FEB-21 05-FEB-21	205300093 03 00 01	74,51,00
1594	NARENDRA NAGAR	39004220	V	N	1	N	01-FEB-21 05-FEB-21	205300093 03 00 03	12,66,67
1595	NARENDRA NAGAR	39004220	V	N	15	N	01-FEB-21 05-FEB-21	205300093 03 00 04	77,50
1596	NARENDRA NAGAR	39004220	V	N	1	N	01-FEB-21 05-FEB-21	205300093 03 00 06	2,89,90
1597	NARENDRA NAGAR	39004220	V	N	17	N	01-FEB-21 22-FEB-21	205300093 03 00 09	2,66
1598	NARENDRA NAGAR	39004220	V	N	20	N	01-FEB-21 22-FEB-21	205300093 03 00 09	30,03
1599	NARENDRA NAGAR	39004220	V	N	19	N	01-FEB-21 22-FEB-21	205300093 03 00 20	3,06,96
1600	NARENDRA NAGAR	39004220	V	N	18	N	01-FEB-21 22-FEB-21	205300093 03 00 23	1,75,00
1601	NARENDRA NAGAR	39004220	V	N	23	N	01-FEB-21 23-FEB-21	205300093 03 00 09	17,71
1602	NARENDRA NAGAR	39004220	V	N	24	N	01-FEB-21 23-FEB-21	205300093 03 00 09	13,95
1603	NARENDRA NAGAR	39004220	V	N	22	N	01-FEB-21 23-FEB-21	205300093 03 00 20	1,29,09
1604	NARENDRA NAGAR	39004220	V	N	25	N	01-FEB-21 23-FEB-21	205300093 03 00 22	21,00
1605	NARENDRA NAGAR	39004220	V	N	21	N	01-FEB-21 23-FEB-21	205300093 03 00 29	2,91,74
1606	PAURI GARHWAL	42004217	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 01	2,80,10,80
1607	PAURI GARHWAL	42004217	V	N	8	N	01-FEB-21 01-FEB-21	205300093 03 00 01	16,51,00
1608	PAURI GARHWAL	42004217	V	N	7	N	01-FEB-21 01-FEB-21	205300093 03 00 03	47,66,94
1609	PAURI GARHWAL	42004217	V	N	8	N	01-FEB-21 01-FEB-21	205300093 03 00 03	2,80,67

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1610	PAURI GARHWAL	42004217	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 04	1,49,30
1611	PAURI GARHWAL	42004217	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 04	62,50
1612	PAURI GARHWAL	42004217	V	N	3	N	01-FEB-21	01-FEB-21	205300093 03 00 04	1,92,50
1613	PAURI GARHWAL	42004217	V	N	7	N	01-FEB-21	01-FEB-21	205300093 03 00 06	15,57,40
1614	PAURI GARHWAL	42004217	V	N	8	N	01-FEB-21	01-FEB-21	205300093 03 00 06	5,40
1615	PAURI GARHWAL	42004218	V	N	9	N	01-FEB-21	01-FEB-21	205300101 03 00 01	1,10,58,00
1616	PAURI GARHWAL	42004218	V	N	9	N	01-FEB-21	01-FEB-21	205300101 03 00 03	18,79,86
1617	PAURI GARHWAL	42004218	V	N	9	N	01-FEB-21	01-FEB-21	205300101 03 00 06	7,07,20
1618	PAURI GARHWAL	42004220	V	N	3	N	01-FEB-21	01-FEB-21	205300093 03 00 01	77,70,00
1619	PAURI GARHWAL	42004220	V	N	3	N	01-FEB-21	01-FEB-21	205300093 03 00 03	13,20,90
1620	PAURI GARHWAL	42004220	V	N	3	N	01-FEB-21	01-FEB-21	205300093 03 00 06	3,28,50
1621	PAURI GARHWAL	42014220	V	N	10	N	01-FEB-21	01-FEB-21	205300093 03 00 01	48,95,00
1622	PAURI GARHWAL	42014220	V	N	10	N	01-FEB-21	01-FEB-21	205300093 03 00 03	8,32,15
1623	PAURI GARHWAL	42014220	V	N	10	N	01-FEB-21	01-FEB-21	205300093 03 00 06	1,35,70
1624	PAURI GARHWAL	42024220	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 01	50,44,00
1625	PAURI GARHWAL	42024220	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 01	4,76,00
1626	PAURI GARHWAL	42024220	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 03	8,57,48
1627	PAURI GARHWAL	42024220	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 03	80,92
1628	PAURI GARHWAL	42024220	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 06	3,48,60
1629	PAURI GARHWAL	42024220	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 06	32,70
1630	PAURI GARHWAL	42034220	V	N	4	N	01-FEB-21	01-FEB-21	205300093 03 00 01	41,21,49
1631	PAURI GARHWAL	42034220	V	N	7	N	01-FEB-21	01-FEB-21	205300093 03 00 02	90,00
1632	PAURI GARHWAL	42034220	V	N	4	N	01-FEB-21	01-FEB-21	205300093 03 00 03	7,00,06
1633	PAURI GARHWAL	42034220	V	N	4	N	01-FEB-21	01-FEB-21	205300093 03 00 06	1,58,70
1634	PAURI GARHWAL	42034220	V	N	9	N	01-FEB-21	01-FEB-21	205300093 03 00 20	15,00
1635	PAURI GARHWAL	42034220	V	N	4	N	01-FEB-21	01-FEB-21	205300093 03 00 22	25,40
1636	PAURI GARHWAL	42034220	V	N	8	N	01-FEB-21	01-FEB-21	205300093 03 00 22	15,00
1637	PAURI GARHWAL	42034220	V	N	5	N	01-FEB-21	01-FEB-21	205300093 03 00 25	23,70
1638	PAURI GARHWAL	42034220	V	N	6	N	01-FEB-21	01-FEB-21	205300093 03 00 25	59,50
1639	PAURI GARHWAL	42042253	V	N	5	N	01-FEB-21	01-FEB-21	205300093 03 00 01	30,79,00
1640	PAURI GARHWAL	42042253	V	N	5	N	01-FEB-21	01-FEB-21	205300093 03 00 03	5,23,43
1641	PAURI GARHWAL	42042253	V	N	5	N	01-FEB-21	01-FEB-21	205300093 03 00 06	1,72,60

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1642	PAURI GARHWAL	42044220	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 01	25,81,00
1643	PAURI GARHWAL	42044220	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 03	4,38,77
1644	PAURI GARHWAL	42044220	V	N	6	N	01-FEB-21 01-FEB-21	205300093 03 00 06	68,50
1645	PAURI GARHWAL	42004218	V	N	10	N	01-FEB-21 02-FEB-21	205300101 03 00 20	1,45,00
1646	PAURI GARHWAL	42004218	V	N	14	N	01-FEB-21 02-FEB-21	205300101 03 00 20	4,13,15
1647	PAURI GARHWAL	42004218	V	N	16	N	01-FEB-21 02-FEB-21	205300101 03 00 20	4,56,45
1648	PAURI GARHWAL	42004218	V	N	18	N	01-FEB-21 02-FEB-21	205300101 03 00 20	2,53,63
1649	PAURI GARHWAL	42004218	V	N	19	N	01-FEB-21 02-FEB-21	205300101 03 00 20	4,74,80
1650	PAURI GARHWAL	42004218	V	N	20	N	01-FEB-21 02-FEB-21	205300101 03 00 20	2,18,00
1651	PAURI GARHWAL	42004218	V	N	31	N	01-FEB-21 02-FEB-21	205300101 03 00 20	1,89,00
1652	PAURI GARHWAL	42004218	V	N	12	N	01-FEB-21 02-FEB-21	205300101 03 00 22	2,44,80
1653	PAURI GARHWAL	42004218	V	N	17	N	01-FEB-21 02-FEB-21	205300101 03 00 22	67,60
1654	PAURI GARHWAL	42004218	V	N	15	N	01-FEB-21 02-FEB-21	205300101 03 00 25	4,83
1655	PAURI GARHWAL	42004218	V	N	21	N	01-FEB-21 02-FEB-21	205300101 03 00 27	1,55,00
1656	PAURI GARHWAL	42004218	V	N	22	N	01-FEB-21 02-FEB-21	205300101 03 00 27	1,55,00
1657	PAURI GARHWAL	42004218	V	N	11	N	01-FEB-21 02-FEB-21	205300101 03 00 29	6,02,26
1658	PAURI GARHWAL	42004218	V	N	13	N	01-FEB-21 02-FEB-21	205300101 03 00 29	2,96,07
1659	PAURI GARHWAL	42004218	V	N	23	N	01-FEB-21 03-FEB-21	205300101 03 00 04	87,50
1660	PAURI GARHWAL	42004218	V	N	24	N	01-FEB-21 03-FEB-21	205300101 03 00 04	1,00,00
1661	PAURI GARHWAL	42004218	V	N	25	N	01-FEB-21 03-FEB-21	205300101 03 00 04	99,50
1662	PAURI GARHWAL	42004218	V	N	26	N	01-FEB-21 03-FEB-21	205300101 03 00 04	91,00
1663	PAURI GARHWAL	42004218	V	N	27	N	01-FEB-21 03-FEB-21	205300101 03 00 04	2,13,75
1664	PAURI GARHWAL	42004218	V	N	28	N	01-FEB-21 03-FEB-21	205300101 03 00 04	1,12,50
1665	PAURI GARHWAL	42004218	V	N	29	N	01-FEB-21 03-FEB-21	205300101 03 00 04	2,00,00
1666	PAURI GARHWAL	42004218	V	N	30	N	01-FEB-21 03-FEB-21	205300101 03 00 04	32,50
1667	PAURI GARHWAL	42004217	V	N	35	N	01-FEB-21 04-FEB-21	205300093 03 00 04	75,00
1668	PAURI GARHWAL	42004217	V	N	36	N	01-FEB-21 04-FEB-21	205300093 03 00 04	45,00
1669	PAURI GARHWAL	42004217	V	N	37	N	01-FEB-21 04-FEB-21	205300093 03 00 04	61,80
1670	PAURI GARHWAL	42004217	V	N	38	N	01-FEB-21 04-FEB-21	205300093 03 00 04	22,50
1671	PAURI GARHWAL	42004217	V	N	39	N	01-FEB-21 04-FEB-21	205300093 03 00 04	27,00
1672	PAURI GARHWAL	42042253	V	N	32	N	01-FEB-21 05-FEB-21	205300093 03 00 04	18,70
1673	PAURI GARHWAL	42042253	V	N	33	N	01-FEB-21 05-FEB-21	205300093 03 00 04	48,20



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1674	PAURI GARHWAL	42042253	V	N	34	N	01-FEB-21	05-FEB-21	205300093 03 00 04	10,40
1675	PAURI GARHWAL	42004217	V	N	65	N	01-FEB-21	06-FEB-21	205300093 03 00 22	98,84
1676	PAURI GARHWAL	42004217	V	N	66	N	01-FEB-21	06-FEB-21	205300093 03 00 22	6,28,19
1677	PAURI GARHWAL	42004217	V	N	67	N	01-FEB-21	06-FEB-21	205300093 03 00 22	1,97,80
1678	PAURI GARHWAL	42004217	V	N	68	N	01-FEB-21	06-FEB-21	205300093 03 00 22	3,07,50
1679	PAURI GARHWAL	42004217	V	N	69	N	01-FEB-21	06-FEB-21	205300093 03 00 22	10,00
1680	PAURI GARHWAL	42004217	V	N	70	N	01-FEB-21	06-FEB-21	205300093 03 00 22	5,35,75
1681	PAURI GARHWAL	42004217	V	N	71	N	01-FEB-21	06-FEB-21	205300093 03 00 29	32,50
1682	PAURI GARHWAL	42004217	V	N	44	N	01-FEB-21	08-FEB-21	205300093 03 00 29	13,52,66
1683	PAURI GARHWAL	42014220	V	N	52	N	01-FEB-21	08-FEB-21	205300093 03 00 02	83,00
1684	PAURI GARHWAL	42014220	V	N	51	N	01-FEB-21	08-FEB-21	205300093 03 00 22	25,65
1685	PAURI GARHWAL	42014220	V	N	49	N	01-FEB-21	08-FEB-21	205300093 03 00 25	13,32
1686	PAURI GARHWAL	42014220	V	N	50	N	01-FEB-21	08-FEB-21	205300093 03 00 25	75,95
1687	PAURI GARHWAL	42014220	V	N	47	N	01-FEB-21	08-FEB-21	205300093 03 00 29	1,13,02
1688	PAURI GARHWAL	42014220	V	N	48	N	01-FEB-21	08-FEB-21	205300093 03 00 29	2,23,36
1689	PAURI GARHWAL	42044220	V	N	40	N	01-FEB-21	08-FEB-21	205300093 03 00 22	2,31,18
1690	PAURI GARHWAL	42044220	V	N	41	N	01-FEB-21	08-FEB-21	205300093 03 00 22	2,48,26
1691	PAURI GARHWAL	42044220	V	N	42	N	01-FEB-21	08-FEB-21	205300093 03 00 22	2,40,47
1692	PAURI GARHWAL	42044220	V	N	43	N	01-FEB-21	08-FEB-21	205300093 03 00 22	2,40,61
1693	PAURI GARHWAL	42004217	V	N	46	N	01-FEB-21	09-FEB-21	205300093 03 00 22	1,48,00
1694	PAURI GARHWAL	42004217	V	N	45	N	01-FEB-21	09-FEB-21	205300093 03 00 29	23,15
1695	PAURI GARHWAL	42024220	V	N	54	N	01-FEB-21	09-FEB-21	205300093 03 00 08	1,55,00
1696	PAURI GARHWAL	42024220	V	N	55	N	01-FEB-21	09-FEB-21	205300093 03 00 08	1,55,00
1697	PAURI GARHWAL	42024220	V	N	56	N	01-FEB-21	09-FEB-21	205300093 03 00 08	1,55,00
1698	PAURI GARHWAL	42024220	V	N	53	N	01-FEB-21	09-FEB-21	205300093 03 00 22	5,36
1699	PAURI GARHWAL	42004217	V	N	57	N	01-FEB-21	10-FEB-21	205300093 03 00 22	95,50
1700	PAURI GARHWAL	42004218	V	N	63	N	01-FEB-21	10-FEB-21	205300101 03 00 02	1,55,00
1701	PAURI GARHWAL	42004218	V	N	60	N	01-FEB-21	10-FEB-21	205300101 03 00 08	1,55,00
1702	PAURI GARHWAL	42004218	V	N	62	N	01-FEB-21	10-FEB-21	205300101 03 00 08	3,58,14
1703	PAURI GARHWAL	42004218	V	N	61	N	01-FEB-21	10-FEB-21	205300101 03 00 09	34,91
1704	PAURI GARHWAL	42004218	V	N	64	N	01-FEB-21	10-FEB-21	205300101 03 00 20	2,78,50
1705	PAURI GARHWAL	42004218	V	N	58	N	01-FEB-21	10-FEB-21	205300101 03 00 25	14,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1706	PAURI GARHWAL	42004218	V	N	59	N	01-FEB-21	10-FEB-21	205300101 03 00 25	63,01
1707	PAURI GARHWAL	42024220	V	N	79	N	01-FEB-21	15-FEB-21	205300093 03 00 25	63,35
1708	PAURI GARHWAL	42004217	V	N	72	N	01-FEB-21	19-FEB-21	205300093 03 00 04	12,50
1709	PAURI GARHWAL	42042253	V	N	77	N	01-FEB-21	22-FEB-21	205300093 03 00 04	61,80
1710	PAURI GARHWAL	42042253	V	N	73	N	01-FEB-21	22-FEB-21	205300093 03 00 29	69,35
1711	PAURI GARHWAL	42042253	V	N	74	N	01-FEB-21	22-FEB-21	205300093 03 00 29	1,05,46
1712	PAURI GARHWAL	42042253	V	N	75	N	01-FEB-21	22-FEB-21	205300093 03 00 29	1,82,71
1713	PAURI GARHWAL	42042253	V	N	76	N	01-FEB-21	22-FEB-21	205300093 03 00 29	2,05,92
1714	PAURI GARHWAL	42004217	V	N	11	N	01-FEB-21	23-FEB-21	205300093 03 00 01	11,98,80
1715	PAURI GARHWAL	42004217	V	N	11	N	01-FEB-21	23-FEB-21	205300093 03 00 03	2,29,39
1716	PAURI GARHWAL	42004218	V	N	83	N	01-FEB-21	23-FEB-21	205300101 03 00 04	1,31,16
1717	PAURI GARHWAL	42004218	V	N	84	N	01-FEB-21	23-FEB-21	205300101 03 00 04	1,48,00
1718	PAURI GARHWAL	42004218	V	N	85	N	01-FEB-21	23-FEB-21	205300101 03 00 04	83,90
1719	PAURI GARHWAL	42004218	V	N	82	N	01-FEB-21	23-FEB-21	205300101 03 00 08	4,59,13
1720	PAURI GARHWAL	42004218	V	N	80	N	01-FEB-21	23-FEB-21	205300101 03 00 27	1,52,50
1721	PAURI GARHWAL	42004218	V	N	81	N	01-FEB-21	23-FEB-21	205300101 03 00 27	1,52,50
1722	PAURI GARHWAL	42004218	V	N	90	N	01-FEB-21	24-FEB-21	205300101 03 00 22	4,96,80
1723	PAURI GARHWAL	42004218	V	N	91	N	01-FEB-21	24-FEB-21	205300101 03 00 25	22,41
1724	PAURI GARHWAL	42004218	V	N	92	N	01-FEB-21	24-FEB-21	205300101 03 00 25	1,05,21
1725	PAURI GARHWAL	42004218	V	N	93	N	01-FEB-21	24-FEB-21	205300101 03 00 25	4,02,86
1726	PAURI GARHWAL	42004218	V	N	94	N	01-FEB-21	24-FEB-21	205300101 03 00 25	11,34
1727	PAURI GARHWAL	42024220	V	N	17	N	01-FEB-21	24-FEB-21	205300093 03 00 01	17,03,87
1728	PAURI GARHWAL	42024220	V	N	17	N	01-FEB-21	24-FEB-21	205300093 03 00 03	1,72,75
1729	PAURI GARHWAL	42024220	V	N	17	N	01-FEB-21	24-FEB-21	205300093 03 00 06	1,42,84
1730	PAURI GARHWAL	42034220	V	N	88	N	01-FEB-21	24-FEB-21	205300093 03 00 04	1,53,10
1731	PAURI GARHWAL	42034220	V	N	89	N	01-FEB-21	24-FEB-21	205300093 03 00 04	1,93,70
1732	PAURI GARHWAL	42034220	V	N	86	N	01-FEB-21	24-FEB-21	205300093 03 00 22	22,50
1733	PAURI GARHWAL	42034220	V	N	87	N	01-FEB-21	24-FEB-21	205300093 03 00 22	55,50
1734	PITHORAGARH	38004217	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 01	1,51,05,00
1735	PITHORAGARH	38004217	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 01	9,14,00
1736	PITHORAGARH	38004217	V	N	1	N	01-FEB-21	01-FEB-21	205300093 03 00 03	25,67,85
1737	PITHORAGARH	38004217	V	N	2	N	01-FEB-21	01-FEB-21	205300093 03 00 03	1,55,38

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1738	PITHORAGARH	38004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	8,27,30
1739	PITHORAGARH	38004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	5,40
1740	PITHORAGARH	38004220	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 01	43,28,00
1741	PITHORAGARH	38004220	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 03	7,35,76
1742	PITHORAGARH	38004220	V	N	4	N	01-FEB-21 01-FEB-21	205300093 03 00 06	2,25,00
1743	PITHORAGARH	38064220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 01	46,38,90
1744	PITHORAGARH	38064220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 03	7,88,29
1745	PITHORAGARH	38064220	V	N	5	N	01-FEB-21 01-FEB-21	205300093 03 00 06	3,21,80
1746	PITHORAGARH	38024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 01	56,41,00
1747	PITHORAGARH	38024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 03	9,58,97
1748	PITHORAGARH	38024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 06	3,63,10
1749	PITHORAGARH	38024220	V	N	1	N	01-FEB-21 02-FEB-21	205300093 03 00 21	2,00,00
1750	PITHORAGARH	38024220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 22	2,21,20
1751	PITHORAGARH	38064220	V	N	6	N	01-FEB-21 03-FEB-21	205300093 03 00 01	3,99,00
1752	PITHORAGARH	38064220	V	N	6	N	01-FEB-21 03-FEB-21	205300093 03 00 03	67,83
1753	PITHORAGARH	38064220	V	N	6	N	01-FEB-21 03-FEB-21	205300093 03 00 06	10,00
1754	PITHORAGARH	38004220	V	N	3	N	01-FEB-21 04-FEB-21	205300093 03 00 04	1,41,78
1755	PITHORAGARH	38044220	V	N	8	N	01-FEB-21 04-FEB-21	205300093 03 00 01	34,81,00
1756	PITHORAGARH	38044220	V	N	8	N	01-FEB-21 04-FEB-21	205300093 03 00 03	5,91,77
1757	PITHORAGARH	38044220	V	N	8	N	01-FEB-21 04-FEB-21	205300093 03 00 06	2,47,20
1758	PITHORAGARH	38014220	V	N	9	N	01-FEB-21 05-FEB-21	205300093 03 00 01	44,26,50
1759	PITHORAGARH	38014220	V	N	9	N	01-FEB-21 05-FEB-21	205300093 03 00 03	7,52,51
1760	PITHORAGARH	38014220	V	N	9	N	01-FEB-21 05-FEB-21	205300093 03 00 06	3,13,45
1761	PITHORAGARH	38024220	V	N	7	N	01-FEB-21 05-FEB-21	205300093 03 00 01	2,92,00
1762	PITHORAGARH	38024220	V	N	7	N	01-FEB-21 05-FEB-21	205300093 03 00 03	49,64
1763	PITHORAGARH	38024220	V	N	7	N	01-FEB-21 05-FEB-21	205300093 03 00 06	33,50
1764	PITHORAGARH	38054220	V	N	11	N	01-FEB-21 05-FEB-21	205300093 03 00 01	41,08,00
1765	PITHORAGARH	38054220	V	N	11	N	01-FEB-21 05-FEB-21	205300093 03 00 03	6,98,36
1766	PITHORAGARH	38054220	V	N	11	N	01-FEB-21 05-FEB-21	205300093 03 00 06	79,10
1767	PITHORAGARH	38024220	V	N	10	N	01-FEB-21 06-FEB-21	205300093 03 00 01	4,25,23
1768	PITHORAGARH	38024220	V	N	4	N	01-FEB-21 06-FEB-21	205300093 03 00 02	1,23,21
1769	PITHORAGARH	38024220	V	N	7	N	01-FEB-21 06-FEB-21	205300093 03 00 02	45,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1770	PITHORAGARH	38024220	V	N	8	N	01-FEB-21 06-FEB-21	205300093 03 00 02	45,00
1771	PITHORAGARH	38024220	V	N	10	N	01-FEB-21 06-FEB-21	205300093 03 00 03	50,17
1772	PITHORAGARH	38024220	V	N	10	N	01-FEB-21 06-FEB-21	205300093 03 00 06	2,02
1773	PITHORAGARH	38024220	V	N	10	N	01-FEB-21 06-FEB-21	205300093 03 00 22	66,05
1774	PITHORAGARH	38024220	V	N	5	N	01-FEB-21 06-FEB-21	205300093 03 00 22	9,00
1775	PITHORAGARH	38024220	V	N	6	N	01-FEB-21 06-FEB-21	205300093 03 00 22	4,50
1776	PITHORAGARH	38024220	V	N	9	N	01-FEB-21 06-FEB-21	205300093 03 00 22	1,53,00
1777	PITHORAGARH	38004217	V	N	24	N	01-FEB-21 11-FEB-21	205300093 03 00 08	3,16,02
1778	PITHORAGARH	38004217	V	N	11	N	01-FEB-21 11-FEB-21	205300093 04 00 42	15,00,00
1779	PITHORAGARH	38004217	V	N	12	N	01-FEB-21 11-FEB-21	205300093 04 00 42	15,00,00
1780	PITHORAGARH	38004217	V	N	21	N	01-FEB-21 11-FEB-21	205300093 04 00 42	6,09,99
1781	PITHORAGARH	38004217	V	N	22	N	01-FEB-21 11-FEB-21	205300093 04 00 42	30,00,00
1782	PITHORAGARH	38004217	V	N	23	N	01-FEB-21 11-FEB-21	205300093 04 00 42	39,99,60
1783	PITHORAGARH	38014220	V	N	15	N	01-FEB-21 11-FEB-21	205300093 03 00 29	1,00,98
1784	PITHORAGARH	38014220	V	N	16	N	01-FEB-21 11-FEB-21	205300093 03 00 29	1,54,98
1785	PITHORAGARH	38014220	V	N	17	N	01-FEB-21 11-FEB-21	205300093 03 00 29	1,14,60
1786	PITHORAGARH	38014220	V	N	18	N	01-FEB-21 11-FEB-21	205300093 03 00 29	1,16,04
1787	PITHORAGARH	38014220	V	N	19	N	01-FEB-21 11-FEB-21	205300093 03 00 29	64,62
1788	PITHORAGARH	38014220	V	N	20	N	01-FEB-21 11-FEB-21	205300093 03 00 29	54,67
1789	PITHORAGARH	38064220	V	N	13	N	01-FEB-21 11-FEB-21	205300093 03 00 04	1,56,66
1790	PITHORAGARH	38064220	V	N	14	N	01-FEB-21 11-FEB-21	205300093 03 00 04	1,52,32
1791	PITHORAGARH	38004217	V	N	26	N	01-FEB-21 15-FEB-21	205300093 03 00 20	1,78,56
1792	PITHORAGARH	38014220	V	N	28	N	01-FEB-21 15-FEB-21	205300093 03 00 20	1,82,00
1793	PITHORAGARH	38014220	V	N	27	N	01-FEB-21 15-FEB-21	205300093 03 00 25	12,39
1794	PITHORAGARH	38014220	V	N	29	N	01-FEB-21 15-FEB-21	205300093 03 00 25	9,26
1795	PITHORAGARH	38014220	V	N	30	N	01-FEB-21 15-FEB-21	205300093 03 00 25	18,59
1796	PITHORAGARH	38044220	V	N	25	N	01-FEB-21 15-FEB-21	205300093 03 00 22	56,60
1797	PITHORAGARH	38004220	V	N	31	N	01-FEB-21 16-FEB-21	205300093 03 00 25	78,33
1798	PITHORAGARH	38024220	V	N	32	N	01-FEB-21 18-FEB-21	205300093 03 00 22	2,40,80
1799	PITHORAGARH	38004217	V	N	34	N	01-FEB-21 19-FEB-21	205300093 04 00 42	1,60,00,00
1800	PITHORAGARH	38004220	V	N	35	N	01-FEB-21 19-FEB-21	205300093 03 00 04	42,00
1801	PITHORAGARH	38024220	V	N	33	N	01-FEB-21 19-FEB-21	205300093 03 00 25	1,02,68

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1802	PITHORAGARH	38004217	V	N	39	N	01-FEB-21 23-FEB-21	205300093 03 00 20	72,00
1803	PITHORAGARH	38004217	V	N	36	N	01-FEB-21 23-FEB-21	205300093 03 00 22	25,70
1804	PITHORAGARH	38004217	V	N	37	N	01-FEB-21 23-FEB-21	205300093 03 00 22	15,50
1805	PITHORAGARH	38004217	V	N	38	N	01-FEB-21 23-FEB-21	205300093 03 00 22	44,00
1806	PITHORAGARH	38004217	V	N	42	N	01-FEB-21 23-FEB-21	205300093 03 00 22	16,00
1807	PITHORAGARH	38004217	V	N	44	N	01-FEB-21 23-FEB-21	205300093 03 00 22	2,34,00
1808	PITHORAGARH	38004217	V	N	40	N	01-FEB-21 23-FEB-21	205300093 03 00 29	4,80,50
1809	PITHORAGARH	38004217	V	N	41	N	01-FEB-21 23-FEB-21	205300093 03 00 29	3,17,68
1810	PITHORAGARH	38004217	V	N	43	N	01-FEB-21 23-FEB-21	205300093 03 00 29	41,25
1811	PITHORAGARH	38054220	V	N	15	N	01-FEB-21 24-FEB-21	205300093 03 00 01	1,41,70
1812	PITHORAGARH	38054220	V	N	50	N	01-FEB-21 24-FEB-21	205300093 03 00 02	71,50
1813	PITHORAGARH	38054220	V	N	53	N	01-FEB-21 24-FEB-21	205300093 03 00 02	30,00
1814	PITHORAGARH	38054220	V	N	46	N	01-FEB-21 24-FEB-21	205300093 03 00 20	76,87
1815	PITHORAGARH	38054220	V	N	48	N	01-FEB-21 24-FEB-21	205300093 03 00 20	42,00
1816	PITHORAGARH	38054220	V	N	47	N	01-FEB-21 24-FEB-21	205300093 03 00 22	62,50
1817	PITHORAGARH	38054220	V	N	51	N	01-FEB-21 24-FEB-21	205300093 03 00 22	2,49,00
1818	PITHORAGARH	38054220	V	N	52	N	01-FEB-21 24-FEB-21	205300093 03 00 22	14,50
1819	PITHORAGARH	38054220	V	N	49	N	01-FEB-21 24-FEB-21	205300093 03 00 29	49,20
1820	PITHORAGARH	38054220	V	N	54	N	01-FEB-21 24-FEB-21	205300093 03 00 29	1,83,00
1821	PITHORAGARH	38004217	V	N	12	N	01-FEB-21 25-FEB-21	205300093 03 00 01	9,54,98
1822	PITHORAGARH	38004217	V	N	12	N	01-FEB-21 25-FEB-21	205300093 03 00 03	1,12,60
1823	PITHORAGARH	38004217	V	N	12	N	01-FEB-21 25-FEB-21	205300093 03 00 06	9,49
1824	PITHORAGARH	38014220	V	N	13	N	01-FEB-21 25-FEB-21	205300093 03 00 01	3,87,00
1825	PITHORAGARH	38014220	V	N	14	N	01-FEB-21 25-FEB-21	205300093 03 00 01	6,04,00
1826	PITHORAGARH	38014220	V	N	13	N	01-FEB-21 25-FEB-21	205300093 03 00 03	65,78
1827	PITHORAGARH	38014220	V	N	14	N	01-FEB-21 25-FEB-21	205300093 03 00 03	1,02,68
1828	PITHORAGARH	38014220	V	N	13	N	01-FEB-21 25-FEB-21	205300093 03 00 06	32,70
1829	PITHORAGARH	38014220	V	N	14	N	01-FEB-21 25-FEB-21	205300093 03 00 06	43,30
1830	PITHORAGARH	38024220	V	N	45	N	01-FEB-21 25-FEB-21	205300093 03 00 25	1,49,23
1831	PITHORAGARH	38054220	V	N	55	N	01-FEB-21 25-FEB-21	205300093 03 00 22	40,00
1832	PITHORAGARH	38004217	V	N	57	N	01-FEB-21 26-FEB-21	205300093 03 00 28	86,53,04
1833	PITHORAGARH	38004217	V	N	56	N	01-FEB-21 26-FEB-21	205300093 03 00 51	48,30,00

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1834	PITHORAGARH	38024220	V	N	16	N	01-FEB-21 26-FEB-21	205300093 03 00 01	14,85,00
1835	PITHORAGARH	38024220	V	N	16	N	01-FEB-21 26-FEB-21	205300093 03 00 03	2,52,45
1836	PITHORAGARH	38024220	V	N	16	N	01-FEB-21 26-FEB-21	205300093 03 00 06	1,11,00
1837	ROORKEE	55004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	31,53,00
1838	ROORKEE	55004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	5,36,01
1839	ROORKEE	55004220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	2,13,90
1840	ROORKEE	55004220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 01	41,99,00
1841	ROORKEE	55004220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 03	7,13,83
1842	ROORKEE	55004220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 06	2,21,00
1843	ROORKEE	55004221	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 01	38,10,00
1844	ROORKEE	55004221	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 03	6,47,70
1845	ROORKEE	55004221	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 06	2,27,50
1846	ROORKEE	55004220	V	N	6	N	01-FEB-21 05-FEB-21	205300093 03 00 22	2,31,64
1847	ROORKEE	55004220	V	N	1	N	01-FEB-21 08-FEB-21	205300093 03 00 02	1,01,40
1848	ROORKEE	55004220	V	N	3	N	01-FEB-21 08-FEB-21	205300093 03 00 02	94,80
1849	ROORKEE	55004220	V	N	5	N	01-FEB-21 08-FEB-21	205300093 03 00 02	94,80
1850	ROORKEE	55004220	V	N	2	N	01-FEB-21 08-FEB-21	205300093 03 00 08	1,50,00
1851	ROORKEE	55004220	V	N	4	N	01-FEB-21 08-FEB-21	205300093 03 00 08	1,50,00
1852	ROORKEE	55004220	V	N	7	N	01-FEB-21 10-FEB-21	205300093 03 00 22	2,32,50
1853	ROORKEE	55004221	V	N	10	N	01-FEB-21 17-FEB-21	205300093 03 00 22	20,16
1854	ROORKEE	55004221	V	N	8	N	01-FEB-21 17-FEB-21	205300093 03 00 22	29,00
1855	ROORKEE	55004221	V	N	9	N	01-FEB-21 17-FEB-21	205300093 03 00 22	35,40
1856	ROORKEE	55004221	V	N	13	N	01-FEB-21 20-FEB-21	205300093 03 00 02	50,00
1857	ROORKEE	55004221	V	N	11	N	01-FEB-21 20-FEB-21	205300093 03 00 22	1,45,00
1858	ROORKEE	55004221	V	N	12	N	01-FEB-21 20-FEB-21	205300093 03 00 22	1,10,01
1859	ROORKEE	55004221	V	N	16	N	01-FEB-21 20-FEB-21	205300093 03 00 22	34,70
1860	ROORKEE	55004221	V	N	15	N	01-FEB-21 20-FEB-21	205300093 03 00 25	3,21,33
1861	ROORKEE	55004221	V	N	14	N	01-FEB-21 20-FEB-21	205300093 03 00 29	60,00
1862	ROORKEE	55004220	V	N	4	N	01-FEB-21 23-FEB-21	205300093 03 00 01	3,70,00
1863	ROORKEE	55004220	V	N	4	N	01-FEB-21 23-FEB-21	205300093 03 00 03	62,90
1864	ROORKEE	55004220	V	N	4	N	01-FEB-21 23-FEB-21	205300093 03 00 06	32,30
1865	RUDRAPRAYAG	90044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	48,66,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1866	RUDRAPRAYAG	90044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	8,27,22
1867	RUDRAPRAYAG	90044220	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,94,40
1868	RUDRAPRAYAG	90034220	V	N	7	N	01-FEB-21 02-FEB-21	205300093 03 00 01	54,79,00
1869	RUDRAPRAYAG	90034220	V	N	7	N	01-FEB-21 02-FEB-21	205300093 03 00 03	9,31,43
1870	RUDRAPRAYAG	90034220	V	N	7	N	01-FEB-21 02-FEB-21	205300093 03 00 06	1,58,20
1871	RUDRAPRAYAG	90044220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 01	4,62,00
1872	RUDRAPRAYAG	90044220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 01	4,62,00
1873	RUDRAPRAYAG	90044220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 01	4,62,00
1874	RUDRAPRAYAG	90044220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 03	78,54
1875	RUDRAPRAYAG	90044220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 03	78,54
1876	RUDRAPRAYAG	90044220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 03	78,54
1877	RUDRAPRAYAG	90044220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 06	40,60
1878	RUDRAPRAYAG	90044220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 06	40,60
1879	RUDRAPRAYAG	90044220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 06	40,60
1880	RUDRAPRAYAG	90004220	V	N	1	N	01-FEB-21 03-FEB-21	205300093 03 00 29	4,56,94
1881	RUDRAPRAYAG	90004220	V	N	2	N	01-FEB-21 03-FEB-21	205300093 03 00 29	7,56,11
1882	RUDRAPRAYAG	90044220	V	N	5	N	01-FEB-21 08-FEB-21	205300093 03 00 01	1,08,38
1883	RUDRAPRAYAG	90044220	V	N	5	N	01-FEB-21 08-FEB-21	205300093 03 00 03	18,42
1884	RUDRAPRAYAG	90044220	V	N	5	N	01-FEB-21 08-FEB-21	205300093 03 00 06	11,97
1885	RUDRAPRAYAG	90004220	V	N	6	N	01-FEB-21 09-FEB-21	205300093 03 00 01	3,02,00
1886	RUDRAPRAYAG	90004220	V	N	6	N	01-FEB-21 09-FEB-21	205300093 03 00 03	51,34
1887	RUDRAPRAYAG	90004220	V	N	6	N	01-FEB-21 09-FEB-21	205300093 03 00 06	23,80
1888	RUDRAPRAYAG	90004220	V	N	5	N	01-FEB-21 09-FEB-21	205300093 03 00 20	1,40,00
1889	RUDRAPRAYAG	90004220	V	N	7	N	01-FEB-21 09-FEB-21	205300093 03 00 20	19,10
1890	RUDRAPRAYAG	90004220	V	N	3	N	01-FEB-21 09-FEB-21	205300093 03 00 22	30,00
1891	RUDRAPRAYAG	90004220	V	N	4	N	01-FEB-21 09-FEB-21	205300093 03 00 22	56,00
1892	RUDRAPRAYAG	90004220	V	N	6	N	01-FEB-21 09-FEB-21	205300093 03 00 22	41,35
1893	RUDRAPRAYAG	90004220	V	N	8	N	01-FEB-21 11-FEB-21	205300093 03 00 22	38,50
1894	RUDRAPRAYAG	90034220	V	N	11	N	01-FEB-21 15-FEB-21	205300093 03 00 22	23,72
1895	RUDRAPRAYAG	90034220	V	N	12	N	01-FEB-21 15-FEB-21	205300093 03 00 22	16,00
1896	RUDRAPRAYAG	90034220	V	N	13	N	01-FEB-21 15-FEB-21	205300093 03 00 22	68,40
1897	RUDRAPRAYAG	90034220	V	N	10	N	01-FEB-21 16-FEB-21	205300093 03 00 20	2,39,84

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1898	TREASURY			90034220	V	N	9 N 01-FEB-21 16-FEB-21	205300093 03 00 29	2,61,10
1899	TREASURY			90004220	V	N	14 N 01-FEB-21 19-FEB-21	205300093 03 00 22	1,84,07
1900	TREASURY			90004217	V	N	19 N 01-FEB-21 20-FEB-21	205300093 03 00 20	4,11,48
1901	TREASURY			90004220	V	N	18 N 01-FEB-21 20-FEB-21	205300093 03 00 02	52,80,00
1902	TREASURY			90034220	V	N	15 N 01-FEB-21 20-FEB-21	205300093 03 00 22	50,91
1903	TREASURY			90034220	V	N	16 N 01-FEB-21 20-FEB-21	205300093 03 00 22	11,24
1904	TREASURY			90034220	V	N	17 N 01-FEB-21 20-FEB-21	205300093 03 00 22	48,00
1905	TREASURY			90034220	V	N	21 N 01-FEB-21 23-FEB-21	205300093 03 00 29	3,50,76
1906	TREASURY			90004220	V	N	20 N 01-FEB-21 24-FEB-21	205300093 03 00 20	49,50
1907	TREASURY			90004217	V	N	8 N 01-FEB-21 26-FEB-21	205300093 03 00 01	4,90,00
1908	TREASURY			90004217	V	N	9 N 01-FEB-21 26-FEB-21	205300093 03 00 01	5,05,00
1909	TREASURY			90004217	V	N	8 N 01-FEB-21 26-FEB-21	205300093 03 00 03	83,30
1910	TREASURY			90004217	V	N	9 N 01-FEB-21 26-FEB-21	205300093 03 00 03	85,85
1911	TREASURY			90004217	V	N	8 N 01-FEB-21 26-FEB-21	205300093 03 00 06	4,20
1912	TREASURY			90004217	V	N	9 N 01-FEB-21 26-FEB-21	205300093 03 00 06	4,20
1913	TEHRI GARHWAL			61004217	V	N	1 N 01-FEB-21 04-FEB-21	205300093 03 00 22	6,45,78
1914	TEHRI GARHWAL			61004217	V	N	2 N 01-FEB-21 04-FEB-21	205300093 03 00 22	2,49,90
1915	TEHRI GARHWAL			61034220	V	N	1 N 01-FEB-21 04-FEB-21	205300093 03 00 01	49,65,00
1916	TEHRI GARHWAL			61034220	V	N	1 N 01-FEB-21 04-FEB-21	205300093 03 00 03	8,44,05
1917	TEHRI GARHWAL			61034220	V	N	1 N 01-FEB-21 04-FEB-21	205300093 03 00 06	1,71,40
1918	TEHRI GARHWAL			61044220	V	N	2 N 01-FEB-21 06-FEB-21	205300093 03 00 01	24,87,00
1919	TEHRI GARHWAL			61044220	V	N	3 N 01-FEB-21 06-FEB-21	205300093 03 00 01	6,31,00
1920	TEHRI GARHWAL			61044220	V	N	4 N 01-FEB-21 06-FEB-21	205300093 03 00 01	44,30,00
1921	TEHRI GARHWAL			61044220	V	N	2 N 01-FEB-21 06-FEB-21	205300093 03 00 03	4,22,79
1922	TEHRI GARHWAL			61044220	V	N	3 N 01-FEB-21 06-FEB-21	205300093 03 00 03	1,07,27
1923	TEHRI GARHWAL			61044220	V	N	4 N 01-FEB-21 06-FEB-21	205300093 03 00 03	7,53,10
1924	TEHRI GARHWAL			61044220	V	N	2 N 01-FEB-21 06-FEB-21	205300093 03 00 06	1,92,70
1925	TEHRI GARHWAL			61044220	V	N	3 N 01-FEB-21 06-FEB-21	205300093 03 00 06	5,40
1926	TEHRI GARHWAL			61044220	V	N	4 N 01-FEB-21 06-FEB-21	205300093 03 00 06	1,61,30
1927	TEHRI GARHWAL			61004217	V	N	3 N 01-FEB-21 09-FEB-21	205300093 04 00 42	47,95,00
1928	TEHRI GARHWAL			61004217	V	N	4 N 01-FEB-21 09-FEB-21	205300093 04 00 42	6,50,00
1929	TEHRI GARHWAL			61004217	V	N	5 N 01-FEB-21 09-FEB-21	205300093 04 00 42	15,28,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1930	TEHRI GARHWAL	61004217	V	N	6	N	01-FEB-21	09-FEB-21	205300093 04 00 42	1,09,10,00
1931	TEHRI GARHWAL	61004217	V	N	7	N	01-FEB-21	09-FEB-21	205300093 04 00 42	9,46,50
1932	TEHRI GARHWAL	61004220	V	N	5	N	01-FEB-21	09-FEB-21	205300093 03 00 01	77,18,00
1933	TEHRI GARHWAL	61004220	V	N	6	N	01-FEB-21	09-FEB-21	205300093 03 00 01	38,14,00
1934	TEHRI GARHWAL	61004220	V	N	7	N	01-FEB-21	09-FEB-21	205300093 03 00 01	12,06,00
1935	TEHRI GARHWAL	61004220	V	N	8	N	01-FEB-21	09-FEB-21	205300093 03 00 01	19,92,01
1936	TEHRI GARHWAL	61004220	V	N	9	N	01-FEB-21	09-FEB-21	205300093 03 00 01	29,77,00
1937	TEHRI GARHWAL	61004220	V	N	5	N	01-FEB-21	09-FEB-21	205300093 03 00 03	13,12,06
1938	TEHRI GARHWAL	61004220	V	N	6	N	01-FEB-21	09-FEB-21	205300093 03 00 03	6,48,38
1939	TEHRI GARHWAL	61004220	V	N	7	N	01-FEB-21	09-FEB-21	205300093 03 00 03	2,05,02
1940	TEHRI GARHWAL	61004220	V	N	8	N	01-FEB-21	09-FEB-21	205300093 03 00 03	3,32,52
1941	TEHRI GARHWAL	61004220	V	N	9	N	01-FEB-21	09-FEB-21	205300093 03 00 03	5,06,09
1942	TEHRI GARHWAL	61004220	V	N	5	N	01-FEB-21	09-FEB-21	205300093 03 00 06	2,32,50
1943	TEHRI GARHWAL	61004220	V	N	6	N	01-FEB-21	09-FEB-21	205300093 03 00 06	2,31,30
1944	TEHRI GARHWAL	61004220	V	N	7	N	01-FEB-21	09-FEB-21	205300093 03 00 06	72,40
1945	TEHRI GARHWAL	61004220	V	N	8	N	01-FEB-21	09-FEB-21	205300093 03 00 06	1,48,20
1946	TEHRI GARHWAL	61004220	V	N	9	N	01-FEB-21	09-FEB-21	205300093 03 00 06	85,20
1947	TEHRI GARHWAL	61004220	V	N	10	N	01-FEB-21	10-FEB-21	205300093 03 00 01	9,76,66
1948	TEHRI GARHWAL	61004220	V	N	10	N	01-FEB-21	10-FEB-21	205300093 03 00 03	1,27,73
1949	TEHRI GARHWAL	61004220	V	N	10	N	01-FEB-21	10-FEB-21	205300093 03 00 06	44,13
1950	TEHRI GARHWAL	61004220	V	N	17	N	01-FEB-21	10-FEB-21	205300093 03 00 08	3,09,70
1951	TEHRI GARHWAL	61004220	V	N	15	N	01-FEB-21	10-FEB-21	205300093 03 00 20	59,50
1952	TEHRI GARHWAL	61004220	V	N	13	N	01-FEB-21	10-FEB-21	205300093 03 00 22	38,00
1953	TEHRI GARHWAL	61034220	V	N	10	N	01-FEB-21	10-FEB-21	205300093 03 00 04	50,00
1954	TEHRI GARHWAL	61034220	V	N	11	N	01-FEB-21	10-FEB-21	205300093 03 00 04	19,50
1955	TEHRI GARHWAL	61034220	V	N	12	N	01-FEB-21	10-FEB-21	205300093 03 00 04	32,50
1956	TEHRI GARHWAL	61034220	V	N	14	N	01-FEB-21	10-FEB-21	205300093 03 00 04	47,40
1957	TEHRI GARHWAL	61034220	V	N	18	N	01-FEB-21	10-FEB-21	205300093 03 00 04	27,30
1958	TEHRI GARHWAL	61034220	V	N	8	N	01-FEB-21	10-FEB-21	205300093 03 00 04	27,50
1959	TEHRI GARHWAL	61034220	V	N	9	N	01-FEB-21	10-FEB-21	205300093 03 00 04	30,00
1960	TEHRI GARHWAL	61034220	V	N	16	N	01-FEB-21	10-FEB-21	205300093 03 00 25	9,91,08
1961	TEHRI GARHWAL	61004217	V	N	21	N	01-FEB-21	11-FEB-21	205300093 03 00 04	65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1962	TEHRI GARHWAL	61004217	V	N	22	N	01-FEB-21	11-FEB-21	205300093 03 00 04	45,00
1963	TEHRI GARHWAL	61004217	V	N	23	N	01-FEB-21	11-FEB-21	205300093 03 00 04	35,00
1964	TEHRI GARHWAL	61004217	V	N	24	N	01-FEB-21	11-FEB-21	205300093 03 00 04	82,50
1965	TEHRI GARHWAL	61004217	V	N	27	N	01-FEB-21	11-FEB-21	205300093 03 00 22	91,44
1966	TEHRI GARHWAL	61004217	V	N	25	N	01-FEB-21	11-FEB-21	205300093 03 00 29	3,90
1967	TEHRI GARHWAL	61004217	V	N	26	N	01-FEB-21	11-FEB-21	205300093 03 00 29	67,12
1968	TEHRI GARHWAL	61004217	V	N	28	N	01-FEB-21	11-FEB-21	205300093 03 00 29	1,70,96
1969	TEHRI GARHWAL	61004217	V	N	29	N	01-FEB-21	11-FEB-21	205300093 03 00 29	1,22,42
1970	TEHRI GARHWAL	61004220	V	N	19	N	01-FEB-21	11-FEB-21	205300093 03 00 09	2,77,93
1971	TEHRI GARHWAL	61004220	V	N	20	N	01-FEB-21	11-FEB-21	205300093 03 00 09	2,34,72
1972	TEHRI GARHWAL	61044220	V	N	30	N	01-FEB-21	15-FEB-21	205300093 03 00 02	88,14
1973	TEHRI GARHWAL	61014220	V	N	32	N	01-FEB-21	16-FEB-21	205300093 03 00 02	3,53,92
1974	TEHRI GARHWAL	61004220	V	N	31	N	01-FEB-21	17-FEB-21	205300093 03 00 08	8,61,30
1975	TEHRI GARHWAL	61014220	V	N	33	N	01-FEB-21	18-FEB-21	205300093 03 00 04	56,00
1976	TEHRI GARHWAL	61014220	V	N	34	N	01-FEB-21	18-FEB-21	205300093 03 00 04	49,50
1977	TEHRI GARHWAL	61004217	V	N	42	N	01-FEB-21	20-FEB-21	205300093 03 00 20	23,00
1978	TEHRI GARHWAL	61004217	V	N	35	N	01-FEB-21	20-FEB-21	205300093 03 00 22	42,00
1979	TEHRI GARHWAL	61004217	V	N	36	N	01-FEB-21	20-FEB-21	205300093 03 00 22	24,72
1980	TEHRI GARHWAL	61004217	V	N	37	N	01-FEB-21	20-FEB-21	205300093 03 00 22	9,00
1981	TEHRI GARHWAL	61004217	V	N	38	N	01-FEB-21	20-FEB-21	205300093 03 00 22	23,92
1982	TEHRI GARHWAL	61004217	V	N	39	N	01-FEB-21	20-FEB-21	205300093 03 00 22	48,40
1983	TEHRI GARHWAL	61004217	V	N	40	N	01-FEB-21	20-FEB-21	205300093 03 00 22	9,00
1984	TEHRI GARHWAL	61004217	V	N	41	N	01-FEB-21	20-FEB-21	205300093 03 00 22	70,00
1985	TEHRI GARHWAL	61004217	V	N	43	N	01-FEB-21	20-FEB-21	205300093 03 00 25	98,56
1986	TEHRI GARHWAL	61004217	V	N	44	N	01-FEB-21	20-FEB-21	205300093 03 00 25	8,60
1987	TEHRI GARHWAL	61004217	V	N	45	N	01-FEB-21	22-FEB-21	205300093 03 00 04	60,00
1988	TEHRI GARHWAL	61004217	V	N	46	N	01-FEB-21	22-FEB-21	205300093 03 00 04	45,00
1989	TEHRI GARHWAL	61004217	V	N	47	N	01-FEB-21	22-FEB-21	205300093 03 00 04	92,00
1990	TEHRI GARHWAL	61004217	V	N	48	N	01-FEB-21	22-FEB-21	205300093 03 00 04	29,40
1991	TEHRI GARHWAL	61004217	V	N	49	N	01-FEB-21	22-FEB-21	205300093 03 00 04	37,20
1992	TEHRI GARHWAL	61004217	V	N	53	N	01-FEB-21	24-FEB-21	205300093 03 00 22	1,09,90
1993	TEHRI GARHWAL	61004217	V	N	54	N	01-FEB-21	24-FEB-21	205300093 03 00 29	2,26,11

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1994	TEHRI GARHWAL	61004217	V	N		55 N	01-FEB-21 24-FEB-21	205300093 03 00 29	78,43
1995	TEHRI GARHWAL	61004217	V	N		50 N	01-FEB-21 24-FEB-21	205300093 04 00 42	43,28,00
1996	TEHRI GARHWAL	61004217	V	N		51 N	01-FEB-21 24-FEB-21	205300093 04 00 42	32,59,00
1997	TEHRI GARHWAL	61004217	V	N		52 N	01-FEB-21 24-FEB-21	205300093 04 00 42	10,00,00
1998	TEHRI GARHWAL	61004217	V	N		57 N	01-FEB-21 25-FEB-21	205300093 03 00 04	1,22,10
1999	TEHRI GARHWAL	61004217	V	N		56 N	01-FEB-21 25-FEB-21	205300093 03 00 08	4,82,32
2000	TEHRI GARHWAL	61004217	V	N		58 N	01-FEB-21 26-FEB-21	205300093 03 00 20	6,90,00
2001	TEHRI GARHWAL	61004217	V	N		59 N	01-FEB-21 26-FEB-21	205300093 03 00 20	1,96,50
2002	UDHAM SINGH NAGAR	75004217	V	N		1 N	01-FEB-21 01-FEB-21	205300093 03 00 01	6,04,00
2003	UDHAM SINGH NAGAR	75004217	V	N		2 N	01-FEB-21 01-FEB-21	205300093 03 00 01	6,04,00
2004	UDHAM SINGH NAGAR	75004217	V	N		1 N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,02,68
2005	UDHAM SINGH NAGAR	75004217	V	N		2 N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,02,68
2006	UDHAM SINGH NAGAR	75004217	V	N		1 N	01-FEB-21 01-FEB-21	205300093 03 00 06	40,60
2007	UDHAM SINGH NAGAR	75004217	V	N		2 N	01-FEB-21 01-FEB-21	205300093 03 00 06	40,60
2008	UDHAM SINGH NAGAR	75004217	V	N		1 N	01-FEB-21 01-FEB-21	205300093 03 00 22	5,00,00
2009	UDHAM SINGH NAGAR	75074220	V	N		3 N	01-FEB-21 01-FEB-21	205300093 03 00 01	49,45,81
2010	UDHAM SINGH NAGAR	75074220	V	N		3 N	01-FEB-21 01-FEB-21	205300093 03 00 03	8,40,78
2011	UDHAM SINGH NAGAR	75074220	V	N		3 N	01-FEB-21 01-FEB-21	205300093 03 00 06	1,77,59
2012	UDHAM SINGH NAGAR	75024220	V	N		5 N	01-FEB-21 02-FEB-21	205300093 03 00 01	74,88,00
2013	UDHAM SINGH NAGAR	75024220	V	N		5 N	01-FEB-21 02-FEB-21	205300093 03 00 03	12,72,96
2014	UDHAM SINGH NAGAR	75024220	V	N		5 N	01-FEB-21 02-FEB-21	205300093 03 00 06	4,60,70
2015	UDHAM SINGH NAGAR	75034220	V	N		4 N	01-FEB-21 02-FEB-21	205300093 03 00 01	81,81,00
2016	UDHAM SINGH NAGAR	75034220	V	N		4 N	01-FEB-21 02-FEB-21	205300093 03 00 03	13,90,77
2017	UDHAM SINGH NAGAR	75034220	V	N		4 N	01-FEB-21 02-FEB-21	205300093 03 00 06	5,79,30
2018	UDHAM SINGH	75024220	V	N		2 N	01-FEB-21 03-FEB-21	205300093 03 00 20	1,87,04

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	NAGAR							
2019	UDHAM SINGH NAGAR	75024220	V	N	3 N	01-FEB-21 03-FEB-21	205300093 03 00 22	95,77
2020	UDHAM SINGH NAGAR	75054220	V	N	6 N	01-FEB-21 03-FEB-21	205300093 03 00 01	90,66,30
2021	UDHAM SINGH NAGAR	75054220	V	N	6 N	01-FEB-21 03-FEB-21	205300093 03 00 03	15,52,78
2022	UDHAM SINGH NAGAR	75054220	V	N	6 N	01-FEB-21 03-FEB-21	205300093 03 00 06	4,42,50
2023	UDHAM SINGH NAGAR	75064220	V	N	7 N	01-FEB-21 03-FEB-21	205300093 03 00 01	54,60,77
2024	UDHAM SINGH NAGAR	75064220	V	N	7 N	01-FEB-21 03-FEB-21	205300093 03 00 03	9,28,33
2025	UDHAM SINGH NAGAR	75064220	V	N	7 N	01-FEB-21 03-FEB-21	205300093 03 00 06	3,48,72
2026	UDHAM SINGH NAGAR	75024220	V	N	5 N	01-FEB-21 10-FEB-21	205300093 03 00 25	14,17
2027	UDHAM SINGH NAGAR	75004217	V	N	4 N	01-FEB-21 11-FEB-21	205300093 03 00 22	1,35,00
2028	UDHAM SINGH NAGAR	75004217	V	N	6 N	01-FEB-21 18-FEB-21	205300093 03 00 25	1,16,63
2029	UDHAM SINGH NAGAR	75004217	V	N	7 N	01-FEB-21 19-FEB-21	205300093 03 00 22	35,40
2030	UDHAM SINGH NAGAR	75024220	V	N	8 N	01-FEB-21 20-FEB-21	205300093 03 00 25	4,76,45
2031	UDHAM SINGH NAGAR	75024220	V	N	10 N	01-FEB-21 23-FEB-21	205300093 03 00 02	1,56,55
2032	UDHAM SINGH NAGAR	75024220	V	N	11 N	01-FEB-21 23-FEB-21	205300093 03 00 02	97,96
2033	UDHAM SINGH NAGAR	75024220	V	N	9 N	01-FEB-21 23-FEB-21	205300093 03 00 02	97,96
2034	UDHAM SINGH NAGAR	75024220	V	N	12 N	01-FEB-21 23-FEB-21	205300093 03 00 09	1,67,13
2035	UDHAM SINGH NAGAR	75064220	V	N	13 N	01-FEB-21 23-FEB-21	205300093 03 00 29	65,90
2036	UDHAM SINGH NAGAR	75064220	V	N	14 N	01-FEB-21 23-FEB-21	205300093 03 00 29	1,10,20
2037	UDHAM SINGH NAGAR	75064220	V	N	8 N	01-FEB-21 25-FEB-21	205300093 03 00 01	1,26,00
2038	UDHAM SINGH NAGAR	75064220	V	N	9 N	01-FEB-21 25-FEB-21	205300093 03 00 01	11,00
2039	UDHAM SINGH NAGAR	75064220	V	N	8 N	01-FEB-21 25-FEB-21	205300093 03 00 03	21,42
2040	UDHAM SINGH	75064220	V	N	9 N	01-FEB-21 25-FEB-21	205300093 03 00 03	1,80

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	NAGAR								
2041	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-FEB-21 25-FEB-21	205300093 03 00 06	38,20
2042	UDHAM SINGH NAGAR	75064220	V	N	9	N	01-FEB-21 25-FEB-21	205300093 03 00 06	2,20
2043	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-FEB-21 25-FEB-21	205300093 03 00 20	1,80,35
2044	UDHAM SINGH NAGAR	75074220	V	N	10	N	01-FEB-21 25-FEB-21	205300093 03 00 01	10,23,00
2045	UDHAM SINGH NAGAR	75074220	V	N	10	N	01-FEB-21 25-FEB-21	205300093 03 00 03	1,73,91
2046	UDHAM SINGH NAGAR	75074220	V	N	10	N	01-FEB-21 25-FEB-21	205300093 03 00 06	48,00
2047	UDHAM SINGH NAGAR	75054220	V	N	16	N	01-FEB-21 26-FEB-21	205300093 03 00 04	19,04
2048	UDHAM SINGH NAGAR	75074220	V	N	17	N	01-FEB-21 26-FEB-21	205300093 03 00 22	1,62,84
2049	UTTARKASHI	41004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 01	1,81,67,80
2050	UTTARKASHI	41004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 01	8,09,00
2051	UTTARKASHI	41004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 03	30,88,05
2052	UTTARKASHI	41004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 03	1,37,53
2053	UTTARKASHI	41004217	V	N	1	N	01-FEB-21 01-FEB-21	205300093 03 00 06	8,72,00
2054	UTTARKASHI	41004217	V	N	2	N	01-FEB-21 01-FEB-21	205300093 03 00 06	5,40
2055	UTTARKASHI	41024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 01	65,27,00
2056	UTTARKASHI	41024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 03	11,09,25
2057	UTTARKASHI	41024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 06	2,71,50
2058	UTTARKASHI	41024220	V	N	1	N	01-FEB-21 02-FEB-21	205300093 03 00 22	72,41
2059	UTTARKASHI	41024220	V	N	2	N	01-FEB-21 02-FEB-21	205300093 03 00 22	50,50
2060	UTTARKASHI	41024220	V	N	3	N	01-FEB-21 02-FEB-21	205300093 03 00 22	50,70
2061	UTTARKASHI	41024220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 25	24,53
2062	UTTARKASHI	41034220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 01	43,41,00
2063	UTTARKASHI	41034220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 03	7,37,97
2064	UTTARKASHI	41034220	V	N	4	N	01-FEB-21 02-FEB-21	205300093 03 00 06	3,30,90
2065	UTTARKASHI	41004217	V	N	10	N	01-FEB-21 03-FEB-21	205300093 04 00 42	19,38,00
2066	UTTARKASHI	41014220	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 01	39,70,50
2067	UTTARKASHI	41014220	V	N	5	N	01-FEB-21 03-FEB-21	205300093 03 00 03	6,74,99

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2068	UTTARKASHI	41014220	V	N	5 N	01-FEB-21 03-FEB-21	205300093 03 00 06	1,78,75
2069	UTTARKASHI	41024220	V	N	6 N	01-FEB-21 03-FEB-21	205300093 03 00 02	3,13,50
2070	UTTARKASHI	41024220	V	N	7 N	01-FEB-21 03-FEB-21	205300093 03 00 04	32,50
2071	UTTARKASHI	41024220	V	N	8 N	01-FEB-21 03-FEB-21	205300093 03 00 04	35,00
2072	UTTARKASHI	41024220	V	N	5 N	01-FEB-21 03-FEB-21	205300093 03 00 25	24,04
2073	UTTARKASHI	41044220	V	N	6 N	01-FEB-21 03-FEB-21	205300093 03 00 01	56,46,00
2074	UTTARKASHI	41044220	V	N	6 N	01-FEB-21 03-FEB-21	205300093 03 00 03	9,59,82
2075	UTTARKASHI	41044220	V	N	6 N	01-FEB-21 03-FEB-21	205300093 03 00 06	2,95,50
2076	UTTARKASHI	41004217	V	N	11 N	01-FEB-21 04-FEB-21	205300093 03 00 04	1,16,25
2077	UTTARKASHI	41024220	V	N	9 N	01-FEB-21 06-FEB-21	205300093 03 00 09	16,68,78
2078	UTTARKASHI	41044220	V	N	16 N	01-FEB-21 06-FEB-21	205300093 03 00 02	8,84,50
2079	UTTARKASHI	41044220	V	N	18 N	01-FEB-21 06-FEB-21	205300093 03 00 02	93,75
2080	UTTARKASHI	41044220	V	N	17 N	01-FEB-21 06-FEB-21	205300093 03 00 09	1,19,73
2081	UTTARKASHI	41044220	V	N	19 N	01-FEB-21 06-FEB-21	205300093 03 00 09	2,22,12
2082	UTTARKASHI	41044220	V	N	20 N	01-FEB-21 06-FEB-21	205300093 03 00 20	1,81,00
2083	UTTARKASHI	41044220	V	N	24 N	01-FEB-21 06-FEB-21	205300093 03 00 22	20,00
2084	UTTARKASHI	41044220	V	N	21 N	01-FEB-21 06-FEB-21	205300093 03 00 29	2,99,10
2085	UTTARKASHI	41044220	V	N	22 N	01-FEB-21 06-FEB-21	205300093 03 00 29	2,69,21
2086	UTTARKASHI	41044220	V	N	23 N	01-FEB-21 06-FEB-21	205300093 03 00 29	22,40
2087	UTTARKASHI	41004217	V	N	12 N	01-FEB-21 09-FEB-21	205300093 03 00 08	27,37,07
2088	UTTARKASHI	41024220	V	N	13 N	01-FEB-21 10-FEB-21	205300093 03 00 04	14,50
2089	UTTARKASHI	41024220	V	N	14 N	01-FEB-21 10-FEB-21	205300093 03 00 04	13,60
2090	UTTARKASHI	41024220	V	N	15 N	01-FEB-21 10-FEB-21	205300093 03 00 04	16,20
2091	UTTARKASHI	41004217	V	N	25 N	01-FEB-21 11-FEB-21	205300093 03 00 04	25,00
2092	UTTARKASHI	41004217	V	N	27 N	01-FEB-21 11-FEB-21	205300093 03 00 04	13,75
2093	UTTARKASHI	41004217	V	N	28 N	01-FEB-21 11-FEB-21	205300093 03 00 04	76,25
2094	UTTARKASHI	41004217	V	N	29 N	01-FEB-21 11-FEB-21	205300093 03 00 04	52,50
2095	UTTARKASHI	41004217	V	N	30 N	01-FEB-21 11-FEB-21	205300093 03 00 04	80,00
2096	UTTARKASHI	41004217	V	N	31 N	01-FEB-21 11-FEB-21	205300093 03 00 04	22,95
2097	UTTARKASHI	41004217	V	N	32 N	01-FEB-21 11-FEB-21	205300093 03 00 04	28,75
2098	UTTARKASHI	41004217	V	N	33 N	01-FEB-21 11-FEB-21	205300093 03 00 04	1,13,75
2099	UTTARKASHI	41004217	V	N	34 N	01-FEB-21 11-FEB-21	205300093 03 00 04	1,08,75

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2100	UTTARKASHI	41004217	V	N	35	N	01-FEB-21	11-FEB-21	205300093 03 00 04	33,25
2101	UTTARKASHI	41004217	V	N	26	N	01-FEB-21	11-FEB-21	205300093 03 00 52	1,26,40,00
2102	UTTARKASHI	41044220	V	N	40	N	01-FEB-21	11-FEB-21	205300093 03 00 04	37,50
2103	UTTARKASHI	41044220	V	N	41	N	01-FEB-21	11-FEB-21	205300093 03 00 04	40,00
2104	UTTARKASHI	41044220	V	N	36	N	01-FEB-21	11-FEB-21	205300093 03 00 20	1,96,05
2105	UTTARKASHI	41044220	V	N	37	N	01-FEB-21	11-FEB-21	205300093 03 00 25	49,54
2106	UTTARKASHI	41044220	V	N	38	N	01-FEB-21	11-FEB-21	205300093 03 00 25	1,35,79
2107	UTTARKASHI	41044220	V	N	39	N	01-FEB-21	11-FEB-21	205300093 03 00 25	43,72
2108	UTTARKASHI	41004217	V	N	7	N	01-FEB-21	16-FEB-21	205300093 03 00 01	8,05,00
2109	UTTARKASHI	41004217	V	N	7	N	01-FEB-21	16-FEB-21	205300093 03 00 03	1,36,85
2110	UTTARKASHI	41004217	V	N	7	N	01-FEB-21	16-FEB-21	205300093 03 00 06	53,70
2111	UTTARKASHI	41004217	V	N	43	N	01-FEB-21	16-FEB-21	205300093 03 00 22	3,79,50
2112	UTTARKASHI	41004217	V	N	42	N	01-FEB-21	16-FEB-21	205300093 04 00 42	20,00,00
2113	UTTARKASHI	41044220	V	N	45	N	01-FEB-21	16-FEB-21	205300093 03 00 04	79,35
2114	UTTARKASHI	41014220	V	N	46	N	01-FEB-21	19-FEB-21	205300093 03 00 04	19,50
2115	UTTARKASHI	41044220	V	N	8	N	01-FEB-21	19-FEB-21	205300093 03 00 01	50,87
2116	UTTARKASHI	41044220	V	N	8	N	01-FEB-21	19-FEB-21	205300093 03 00 03	8,65
2117	UTTARKASHI	41044220	V	N	48	N	01-FEB-21	19-FEB-21	205300093 03 00 04	6,60
2118	UTTARKASHI	41044220	V	N	49	N	01-FEB-21	19-FEB-21	205300093 03 00 04	6,60
2119	UTTARKASHI	41044220	V	N	8	N	01-FEB-21	19-FEB-21	205300093 03 00 06	28,70
2120	UTTARKASHI	41004217	V	N	47	N	01-FEB-21	20-FEB-21	205300093 04 00 42	9,94,18
2121	UTTARKASHI	41004217	V	N	60	N	01-FEB-21	24-FEB-21	205300093 03 00 29	50,80
2122	UTTARKASHI	41004217	V	N	61	N	01-FEB-21	24-FEB-21	205300093 03 00 29	59,00
2123	UTTARKASHI	41004217	V	N	62	N	01-FEB-21	24-FEB-21	205300093 03 00 29	1,26,67
2124	UTTARKASHI	41004217	V	N	63	N	01-FEB-21	24-FEB-21	205300093 03 00 29	3,14,64
2125	UTTARKASHI	41004217	V	N	64	N	01-FEB-21	24-FEB-21	205300093 04 00 42	9,45,60
2126	UTTARKASHI	41004217	V	N	65	N	01-FEB-21	24-FEB-21	205300093 04 00 42	8,83,20
2127	UTTARKASHI	41044220	V	N	52	N	01-FEB-21	24-FEB-21	205300093 03 00 04	19,25
2128	UTTARKASHI	41044220	V	N	53	N	01-FEB-21	24-FEB-21	205300093 03 00 04	29,75
2129	UTTARKASHI	41044220	V	N	54	N	01-FEB-21	24-FEB-21	205300093 03 00 04	14,00
2130	UTTARKASHI	41044220	V	N	55	N	01-FEB-21	24-FEB-21	205300093 03 00 04	19,25
2131	UTTARKASHI	41044220	V	N	56	N	01-FEB-21	24-FEB-21	205300093 03 00 04	1,10,40

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2132	UTTARKASHI	41044220	V	N	57	N 01-FEB-21	24-FEB-21	205300093 03 00 04	29,75
2133	UTTARKASHI	41044220	V	N	58	N 01-FEB-21	24-FEB-21	205300093 03 00 04	87,50
2134	UTTARKASHI	41014220	V	N	66	N 01-FEB-21	25-FEB-21	205300093 03 00 02	41,08
2135	ALMORA	37004220	V	N	11	N 01-MAR-21	01-MAR-21	205300093 03 00 25	74,68
2136	ALMORA	37004220	V	N	10	N 01-MAR-21	01-MAR-21	205300093 03 00 29	2,60,43
2137	ALMORA	37012591	V	N	4	N 01-MAR-21	01-MAR-21	205300093 03 00 01	43,77,00
2138	ALMORA	37012591	V	N	5	N 01-MAR-21	01-MAR-21	205300093 03 00 01	6,31,00
2139	ALMORA	37012591	V	N	4	N 01-MAR-21	01-MAR-21	205300093 03 00 03	7,44,09
2140	ALMORA	37012591	V	N	5	N 01-MAR-21	01-MAR-21	205300093 03 00 03	1,07,27
2141	ALMORA	37012591	V	N	4	N 01-MAR-21	01-MAR-21	205300093 03 00 06	2,86,50
2142	ALMORA	37012591	V	N	5	N 01-MAR-21	01-MAR-21	205300093 03 00 06	5,40
2143	ALMORA	37064220	V	N	2	N 01-MAR-21	01-MAR-21	205300093 03 00 01	23,69,00
2144	ALMORA	37064220	V	N	3	N 01-MAR-21	01-MAR-21	205300093 03 00 01	30,31,00
2145	ALMORA	37064220	V	N	2	N 01-MAR-21	01-MAR-21	205300093 03 00 03	4,02,73
2146	ALMORA	37064220	V	N	3	N 01-MAR-21	01-MAR-21	205300093 03 00 03	5,15,27
2147	ALMORA	37064220	V	N	2	N 01-MAR-21	01-MAR-21	205300093 03 00 06	94,70
2148	ALMORA	37064220	V	N	3	N 01-MAR-21	01-MAR-21	205300093 03 00 06	2,18,80
2149	ALMORA	37092591	V	N	1	N 01-MAR-21	01-MAR-21	205300093 03 00 01	10,75,00
2150	ALMORA	37092591	V	N	1	N 01-MAR-21	01-MAR-21	205300093 03 00 03	1,82,75
2151	ALMORA	37092591	V	N	1	N 01-MAR-21	01-MAR-21	205300093 03 00 06	48,50
2152	ALMORA	37092591	V	N	6	N 01-MAR-21	02-MAR-21	205300093 03 00 01	21,08,00
2153	ALMORA	37092591	V	N	6	N 01-MAR-21	02-MAR-21	205300093 03 00 03	3,58,36
2154	ALMORA	37092591	V	N	6	N 01-MAR-21	02-MAR-21	205300093 03 00 06	74,60
2155	ALMORA	37004217	V	N	17	N 01-MAR-21	03-MAR-21	205300093 03 00 04	1,17,25
2156	ALMORA	37004217	V	N	12	N 01-MAR-21	03-MAR-21	205300093 04 00 42	57,00,00
2157	ALMORA	37004217	V	N	13	N 01-MAR-21	03-MAR-21	205300093 04 00 42	30,38,00
2158	ALMORA	37004217	V	N	14	N 01-MAR-21	03-MAR-21	205300093 04 00 42	40,00,00
2159	ALMORA	37004217	V	N	15	N 01-MAR-21	03-MAR-21	205300093 04 00 42	40,00,00
2160	ALMORA	37004217	V	N	2	N 01-MAR-21	03-MAR-21	205300093 04 00 42	47,60,00
2161	ALMORA	37004220	V	N	11	N 01-MAR-21	03-MAR-21	205300093 03 00 01	98,14,00
2162	ALMORA	37004220	V	N	11	N 01-MAR-21	03-MAR-21	205300093 03 00 03	16,68,38
2163	ALMORA	37004220	V	N	11	N 01-MAR-21	03-MAR-21	205300093 03 00 06	4,94,90



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2164	ALMORA	37092591	V	N	3	N	01-MAR-21 03-MAR-21	205300093 03 00 25	22,55
2165	ALMORA	37092591	V	N	7	N	01-MAR-21 04-MAR-21	205300093 03 00 01	2,88,51
2166	ALMORA	37092591	V	N	7	N	01-MAR-21 04-MAR-21	205300093 03 00 03	49,64
2167	ALMORA	37092591	V	N	7	N	01-MAR-21 04-MAR-21	205300093 03 00 06	2,80
2168	ALMORA	37092591	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 29	6,72,96
2169	ALMORA	37092591	V	N	5	N	01-MAR-21 04-MAR-21	205300093 03 00 29	5,80,77
2170	ALMORA	37004217	V	N	8	N	01-MAR-21 05-MAR-21	205300093 03 00 01	7,90
2171	ALMORA	37004217	V	N	8	N	01-MAR-21 05-MAR-21	205300093 03 00 03	1,34
2172	ALMORA	37004217	V	N	8	N	01-MAR-21 05-MAR-21	205300093 03 00 06	77
2173	ALMORA	37004217	V	N	16	N	01-MAR-21 05-MAR-21	205300093 04 00 42	2,98,28,91
2174	ALMORA	37064220	V	N	9	N	01-MAR-21 05-MAR-21	205300093 03 00 04	1,20,66
2175	ALMORA	37092591	V	N	8	N	01-MAR-21 05-MAR-21	205300093 03 00 20	1,10,35
2176	ALMORA	37092591	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 22	10,00
2177	ALMORA	37092591	V	N	7	N	01-MAR-21 05-MAR-21	205300093 03 00 22	16,00
2178	ALMORA	37004217	V	N	12	N	01-MAR-21 06-MAR-21	205300093 03 00 01	45,46,00
2179	ALMORA	37004217	V	N	13	N	01-MAR-21 06-MAR-21	205300093 03 00 01	2,08,25,57
2180	ALMORA	37004217	V	N	14	N	01-MAR-21 06-MAR-21	205300093 03 00 01	9,41,00
2181	ALMORA	37004217	V	N	12	N	01-MAR-21 06-MAR-21	205300093 03 00 03	7,84,72
2182	ALMORA	37004217	V	N	13	N	01-MAR-21 06-MAR-21	205300093 03 00 03	35,37,10
2183	ALMORA	37004217	V	N	14	N	01-MAR-21 06-MAR-21	205300093 03 00 03	1,59,97
2184	ALMORA	37004217	V	N	12	N	01-MAR-21 06-MAR-21	205300093 03 00 06	2,50,10
2185	ALMORA	37004217	V	N	13	N	01-MAR-21 06-MAR-21	205300093 03 00 06	10,88,90
2186	ALMORA	37004217	V	N	14	N	01-MAR-21 06-MAR-21	205300093 03 00 06	5,40
2187	ALMORA	37004217	V	N	9	N	01-MAR-21 06-MAR-21	205300093 03 00 07	1,50,00
2188	ALMORA	37004217	V	N	39	N	01-MAR-21 06-MAR-21	205300093 03 00 20	59,00
2189	ALMORA	37004217	V	N	21	N	01-MAR-21 06-MAR-21	205300093 03 00 22	95,55
2190	ALMORA	37004217	V	N	22	N	01-MAR-21 06-MAR-21	205300093 03 00 22	2,07,71
2191	ALMORA	37004217	V	N	36	N	01-MAR-21 06-MAR-21	205300093 03 00 22	1,31,94
2192	ALMORA	37004217	V	N	19	N	01-MAR-21 06-MAR-21	205300093 03 00 25	48,55
2193	ALMORA	37004217	V	N	37	N	01-MAR-21 06-MAR-21	205300093 03 00 25	68,67
2194	ALMORA	37004217	V	N	38	N	01-MAR-21 06-MAR-21	205300093 03 00 25	3,74,84
2195	ALMORA	37004217	V	N	20	N	01-MAR-21 06-MAR-21	205300093 03 00 29	91,65

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2196	ALMORA	37004217	V	N	40	N	01-MAR-21 06-MAR-21	205300093 03 00 29	6,53,60
2197	ALMORA	37004217	V	N	41	N	01-MAR-21 06-MAR-21	205300093 03 00 29	1,93,78
2198	ALMORA	37004217	V	N	42	N	01-MAR-21 06-MAR-21	205300093 03 00 29	5,00,15
2199	ALMORA	37004217	V	N	43	N	01-MAR-21 06-MAR-21	205300093 03 00 30	13,64,64
2200	ALMORA	37004217	V	N	44	N	01-MAR-21 06-MAR-21	205300093 03 00 30	1,03,95
2201	ALMORA	37002003	V	N	10	N	01-MAR-21 08-MAR-21	205300093 03 00 01	82,18,00
2202	ALMORA	37002003	V	N	10	N	01-MAR-21 08-MAR-21	205300093 03 00 03	13,97,06
2203	ALMORA	37002003	V	N	10	N	01-MAR-21 08-MAR-21	205300093 03 00 06	4,09,80
2204	ALMORA	37092591	V	N	18	N	01-MAR-21 08-MAR-21	205300093 03 00 22	16,00
2205	ALMORA	37002003	V	N	55	N	01-MAR-21 09-MAR-21	205300093 03 00 20	88,10
2206	ALMORA	37002003	V	N	56	N	01-MAR-21 09-MAR-21	205300093 03 00 20	1,08,00
2207	ALMORA	37002003	V	N	54	N	01-MAR-21 09-MAR-21	205300093 03 00 22	23,00
2208	ALMORA	37002003	V	N	57	N	01-MAR-21 09-MAR-21	205300093 03 00 26	5,00,00
2209	ALMORA	37004217	V	N	32	N	01-MAR-21 09-MAR-21	205300093 03 00 02	83,00
2210	ALMORA	37004217	V	N	30	N	01-MAR-21 09-MAR-21	205300093 03 00 04	45,00
2211	ALMORA	37004217	V	N	31	N	01-MAR-21 09-MAR-21	205300093 03 00 04	46,25
2212	ALMORA	37004217	V	N	33	N	01-MAR-21 09-MAR-21	205300093 03 00 04	45,00
2213	ALMORA	37004217	V	N	34	N	01-MAR-21 09-MAR-21	205300093 03 00 04	51,25
2214	ALMORA	37004217	V	N	35	N	01-MAR-21 09-MAR-21	205300093 03 00 04	18,75
2215	ALMORA	37004217	V	N	23	N	01-MAR-21 09-MAR-21	205300093 03 00 22	2,50,00
2216	ALMORA	37004217	V	N	24	N	01-MAR-21 09-MAR-21	205300093 03 00 22	1,65,30
2217	ALMORA	37004217	V	N	25	N	01-MAR-21 09-MAR-21	205300093 03 00 22	29,90
2218	ALMORA	37004217	V	N	26	N	01-MAR-21 09-MAR-21	205300093 03 00 22	8,25
2219	ALMORA	37004217	V	N	27	N	01-MAR-21 09-MAR-21	205300093 03 00 22	23,80
2220	ALMORA	37004217	V	N	28	N	01-MAR-21 09-MAR-21	205300093 03 00 22	3,58
2221	ALMORA	37004217	V	N	29	N	01-MAR-21 09-MAR-21	205300093 03 00 22	12,55
2222	ALMORA	37054220	V	N	47	N	01-MAR-21 09-MAR-21	205300093 03 00 21	88,50
2223	ALMORA	37054220	V	N	49	N	01-MAR-21 09-MAR-21	205300093 03 00 21	2,36,00
2224	ALMORA	37054220	V	N	45	N	01-MAR-21 09-MAR-21	205300093 03 00 29	3,63,53
2225	ALMORA	37054220	V	N	46	N	01-MAR-21 09-MAR-21	205300093 03 00 29	2,87,75
2226	ALMORA	37054220	V	N	48	N	01-MAR-21 09-MAR-21	205300093 03 00 29	2,49,74
2227	ALMORA	37004217	V	N	60	N	01-MAR-21 10-MAR-21	205300093 03 00 04	42,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2228	ALMORA	37004217	V	N	61	N 01-MAR-21	10-MAR-21	205300093 03 00 29	8,64,90
2229	ALMORA	37004217	V	N	62	N 01-MAR-21	10-MAR-21	205300093 03 00 29	48,68
2230	ALMORA	37012591	V	N	51	N 01-MAR-21	10-MAR-21	205300093 03 00 20	1,20,00
2231	ALMORA	37012591	V	N	52	N 01-MAR-21	10-MAR-21	205300093 03 00 20	55,50
2232	ALMORA	37012591	V	N	53	N 01-MAR-21	10-MAR-21	205300093 03 00 20	1,82,11
2233	ALMORA	37012591	V	N	50	N 01-MAR-21	10-MAR-21	205300093 03 00 29	3,31,14
2234	ALMORA	37004217	V	N	15	N 01-MAR-21	12-MAR-21	205300093 03 00 01	4,90,00
2235	ALMORA	37004217	V	N	15	N 01-MAR-21	12-MAR-21	205300093 03 00 03	83,30
2236	ALMORA	37004217	V	N	15	N 01-MAR-21	12-MAR-21	205300093 03 00 06	7,00
2237	ALMORA	37012591	V	N	58	N 01-MAR-21	12-MAR-21	205300093 03 00 22	20,00
2238	ALMORA	37012591	V	N	236	N 01-MAR-21	12-MAR-21	205300093 03 00 27	18,88
2239	ALMORA	37012591	V	N	59	N 01-MAR-21	12-MAR-21	205300093 03 00 29	2,48,00
2240	ALMORA	37054220	V	N	16	N 01-MAR-21	12-MAR-21	205300093 03 00 01	10,75,00
2241	ALMORA	37054220	V	N	17	N 01-MAR-21	12-MAR-21	205300093 03 00 01	33,15,00
2242	ALMORA	37054220	V	N	16	N 01-MAR-21	12-MAR-21	205300093 03 00 03	1,82,75
2243	ALMORA	37054220	V	N	17	N 01-MAR-21	12-MAR-21	205300093 03 00 03	5,63,55
2244	ALMORA	37054220	V	N	16	N 01-MAR-21	12-MAR-21	205300093 03 00 06	10,00
2245	ALMORA	37054220	V	N	17	N 01-MAR-21	12-MAR-21	205300093 03 00 06	81,00
2246	ALMORA	37064220	V	N	65	N 01-MAR-21	12-MAR-21	205300093 03 00 02	1,94,00
2247	ALMORA	37064220	V	N	66	N 01-MAR-21	12-MAR-21	205300093 03 00 02	1,88,00
2248	ALMORA	37064220	V	N	64	N 01-MAR-21	12-MAR-21	205300093 03 00 22	8,00
2249	ALMORA	37064220	V	N	67	N 01-MAR-21	12-MAR-21	205300093 03 00 22	59,93
2250	ALMORA	37064220	V	N	68	N 01-MAR-21	12-MAR-21	205300093 03 00 22	8,60
2251	ALMORA	37004217	V	N	63	N 01-MAR-21	15-MAR-21	205300093 03 00 02	83,00
2252	ALMORA	37002003	V	N	76	N 01-MAR-21	17-MAR-21	205300093 03 00 02	1,86,00
2253	ALMORA	37002003	V	N	79	N 01-MAR-21	17-MAR-21	205300093 03 00 20	47,95
2254	ALMORA	37002003	V	N	77	N 01-MAR-21	17-MAR-21	205300093 03 00 22	37,50
2255	ALMORA	37002003	V	N	78	N 01-MAR-21	17-MAR-21	205300093 03 00 22	39,60
2256	ALMORA	37002003	V	N	80	N 01-MAR-21	17-MAR-21	205300093 03 00 25	19,66
2257	ALMORA	37004217	V	N	75	N 01-MAR-21	17-MAR-21	205300093 04 00 42	50,00,00
2258	ALMORA	37064220	V	N	74	N 01-MAR-21	17-MAR-21	205300093 03 00 04	99,40
2259	ALMORA	37064220	V	N	73	N 01-MAR-21	17-MAR-21	205300093 03 00 22	62,54

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2260	ALMORA	37064220	V	N	81	N	01-MAR-21 17-MAR-21	205300093 03 00 22	66,50
2261	ALMORA	37092591	V	N	69	N	01-MAR-21 17-MAR-21	205300093 03 00 25	9,62
2262	ALMORA	37092591	V	N	70	N	01-MAR-21 17-MAR-21	205300093 03 00 27	39,00
2263	ALMORA	37092591	V	N	71	N	01-MAR-21 17-MAR-21	205300093 03 00 29	3,98,36
2264	ALMORA	37092591	V	N	72	N	01-MAR-21 17-MAR-21	205300093 03 00 29	3,91,70
2265	ALMORA	37012591	V	N	84	N	01-MAR-21 18-MAR-21	205300093 03 00 29	45,27
2266	ALMORA	37092591	V	N	83	N	01-MAR-21 18-MAR-21	205300093 03 00 22	1,64,14
2267	ALMORA	37092591	V	N	82	N	01-MAR-21 18-MAR-21	205300093 03 00 25	2,45,55
2268	ALMORA	37002003	V	N	85	N	01-MAR-21 19-MAR-21	205300093 03 00 20	1,55,55
2269	ALMORA	37002003	V	N	86	N	01-MAR-21 19-MAR-21	205300093 03 00 20	30,00
2270	ALMORA	37002003	V	N	87	N	01-MAR-21 19-MAR-21	205300093 03 00 22	21,71
2271	ALMORA	37064220	V	N	89	N	01-MAR-21 19-MAR-21	205300093 03 00 25	2,95,94
2272	ALMORA	37092591	V	N	88	N	01-MAR-21 19-MAR-21	205300093 03 00 22	2,38,00
2273	ALMORA	37004217	V	N	175	N	01-MAR-21 20-MAR-21	205300093 03 00 04	37,50
2274	ALMORA	37004217	V	N	176	N	01-MAR-21 20-MAR-21	205300093 03 00 04	18,75
2275	ALMORA	37004217	V	N	177	N	01-MAR-21 20-MAR-21	205300093 03 00 25	91,75
2276	ALMORA	37004220	V	N	178	N	01-MAR-21 20-MAR-21	205300093 03 00 25	23,52
2277	ALMORA	37012591	V	N	98	N	01-MAR-21 20-MAR-21	205300093 03 00 04	78,75
2278	ALMORA	37012591	V	N	90	N	01-MAR-21 20-MAR-21	205300093 03 00 20	59,70
2279	ALMORA	37012591	V	N	92	N	01-MAR-21 20-MAR-21	205300093 03 00 20	94,75
2280	ALMORA	37012591	V	N	91	N	01-MAR-21 20-MAR-21	205300093 03 00 22	23,05
2281	ALMORA	37012591	V	N	95	N	01-MAR-21 20-MAR-21	205300093 03 00 22	20,00
2282	ALMORA	37012591	V	N	96	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,15,00
2283	ALMORA	37012591	V	N	97	N	01-MAR-21 20-MAR-21	205300093 03 00 22	83,90
2284	ALMORA	37012591	V	N	93	N	01-MAR-21 20-MAR-21	205300093 03 00 25	2,64,05
2285	ALMORA	37012591	V	N	94	N	01-MAR-21 20-MAR-21	205300093 03 00 29	38,00
2286	ALMORA	37064220	V	N	100	N	01-MAR-21 20-MAR-21	205300093 03 00 22	23,55
2287	ALMORA	37064220	V	N	101	N	01-MAR-21 20-MAR-21	205300093 03 00 22	25,92
2288	ALMORA	37064220	V	N	99	N	01-MAR-21 20-MAR-21	205300093 03 00 25	36,71
2289	ALMORA	37064220	V	N	102	N	01-MAR-21 20-MAR-21	205300093 03 00 29	71,80
2290	ALMORA	37004217	V	N	171	N	01-MAR-21 22-MAR-21	205300093 03 00 29	3,25,03
2291	ALMORA	37004217	V	N	172	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,65,12

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2292	ALMORA	37004217	V	N	174	N	01-MAR-21 22-MAR-21	205300093 03 00 29	15,00
2293	ALMORA	37092591	V	N	18	N	01-MAR-21 22-MAR-21	205300093 03 00 01	4,69,00
2294	ALMORA	37092591	V	N	18	N	01-MAR-21 22-MAR-21	205300093 03 00 03	79,73
2295	ALMORA	37004217	V	N	25	N	01-MAR-21 23-MAR-21	205300093 03 00 01	62,91
2296	ALMORA	37004217	V	N	26	N	01-MAR-21 23-MAR-21	205300093 03 00 01	16,29
2297	ALMORA	37004217	V	N	25	N	01-MAR-21 23-MAR-21	205300093 03 00 03	7,60
2298	ALMORA	37004217	V	N	26	N	01-MAR-21 23-MAR-21	205300093 03 00 03	2,77
2299	ALMORA	37004217	V	N	150	N	01-MAR-21 23-MAR-21	205300093 03 00 04	15,00
2300	ALMORA	37004217	V	N	26	N	01-MAR-21 23-MAR-21	205300093 03 00 06	1,39
2301	ALMORA	37004217	V	N	139	N	01-MAR-21 23-MAR-21	205300093 03 00 22	65,37
2302	ALMORA	37004217	V	N	140	N	01-MAR-21 23-MAR-21	205300093 03 00 22	27,50
2303	ALMORA	37004217	V	N	141	N	01-MAR-21 23-MAR-21	205300093 03 00 22	4,83,80
2304	ALMORA	37004217	V	N	142	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,78,50
2305	ALMORA	37004217	V	N	143	N	01-MAR-21 23-MAR-21	205300093 03 00 22	26,40
2306	ALMORA	37004217	V	N	144	N	01-MAR-21 23-MAR-21	205300093 03 00 22	10,62
2307	ALMORA	37004217	V	N	145	N	01-MAR-21 23-MAR-21	205300093 03 00 22	38,00
2308	ALMORA	37004217	V	N	146	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,50
2309	ALMORA	37004217	V	N	147	N	01-MAR-21 23-MAR-21	205300093 03 00 22	38,98
2310	ALMORA	37004217	V	N	169	N	01-MAR-21 23-MAR-21	205300093 03 00 22	15,00
2311	ALMORA	37004217	V	N	170	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,50,00
2312	ALMORA	37004217	V	N	148	N	01-MAR-21 23-MAR-21	205300093 03 00 25	13,85
2313	ALMORA	37004217	V	N	149	N	01-MAR-21 23-MAR-21	205300093 03 00 29	2,39,45
2314	ALMORA	37004217	V	N	152	N	01-MAR-21 23-MAR-21	205300093 03 00 29	53,60
2315	ALMORA	37004217	V	N	151	N	01-MAR-21 23-MAR-21	205300093 04 00 42	66,00,00
2316	ALMORA	37012591	V	N	19	N	01-MAR-21 23-MAR-21	205300093 03 00 01	2,38,00
2317	ALMORA	37012591	V	N	106	N	01-MAR-21 23-MAR-21	205300093 03 00 02	16,00
2318	ALMORA	37012591	V	N	107	N	01-MAR-21 23-MAR-21	205300093 03 00 02	1,00,00
2319	ALMORA	37012591	V	N	19	N	01-MAR-21 23-MAR-21	205300093 03 00 03	40,46
2320	ALMORA	37012591	V	N	118	N	01-MAR-21 23-MAR-21	205300093 03 00 04	1,20,38
2321	ALMORA	37012591	V	N	123	N	01-MAR-21 23-MAR-21	205300093 03 00 04	1,84,55
2322	ALMORA	37012591	V	N	103	N	01-MAR-21 23-MAR-21	205300093 03 00 22	14,00
2323	ALMORA	37012591	V	N	105	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2324	ALMORA	37012591	V	N	113	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,31,74
2325	ALMORA	37012591	V	N	114	N	01-MAR-21 23-MAR-21	205300093 03 00 24	20,70
2326	ALMORA	37012591	V	N	115	N	01-MAR-21 23-MAR-21	205300093 03 00 24	47,78
2327	ALMORA	37012591	V	N	116	N	01-MAR-21 23-MAR-21	205300093 03 00 24	41,81
2328	ALMORA	37012591	V	N	117	N	01-MAR-21 23-MAR-21	205300093 03 00 24	14,48
2329	ALMORA	37012591	V	N	104	N	01-MAR-21 23-MAR-21	205300093 03 00 25	1,10,34
2330	ALMORA	37012591	V	N	108	N	01-MAR-21 23-MAR-21	205300093 03 00 25	93,18
2331	ALMORA	37012591	V	N	109	N	01-MAR-21 23-MAR-21	205300093 03 00 25	91,35
2332	ALMORA	37012591	V	N	110	N	01-MAR-21 23-MAR-21	205300093 03 00 25	99,54
2333	ALMORA	37012591	V	N	111	N	01-MAR-21 23-MAR-21	205300093 03 00 25	70,08
2334	ALMORA	37012591	V	N	112	N	01-MAR-21 23-MAR-21	205300093 03 00 25	29,64
2335	ALMORA	37054220	V	N	20	N	01-MAR-21 23-MAR-21	205300093 03 00 01	7,58,00
2336	ALMORA	37054220	V	N	121	N	01-MAR-21 23-MAR-21	205300093 03 00 02	96,00
2337	ALMORA	37054220	V	N	20	N	01-MAR-21 23-MAR-21	205300093 03 00 03	1,28,86
2338	ALMORA	37054220	V	N	120	N	01-MAR-21 23-MAR-21	205300093 03 00 04	2,11,75
2339	ALMORA	37054220	V	N	122	N	01-MAR-21 23-MAR-21	205300093 03 00 04	65,95
2340	ALMORA	37054220	V	N	136	N	01-MAR-21 23-MAR-21	205300093 03 00 04	1,08,75
2341	ALMORA	37054220	V	N	119	N	01-MAR-21 23-MAR-21	205300093 03 00 27	52,50
2342	ALMORA	37064220	V	N	23	N	01-MAR-21 23-MAR-21	205300093 03 00 01	7,58,00
2343	ALMORA	37064220	V	N	129	N	01-MAR-21 23-MAR-21	205300093 03 00 02	80,00
2344	ALMORA	37064220	V	N	130	N	01-MAR-21 23-MAR-21	205300093 03 00 02	80,00
2345	ALMORA	37064220	V	N	23	N	01-MAR-21 23-MAR-21	205300093 03 00 03	1,28,86
2346	ALMORA	37064220	V	N	125	N	01-MAR-21 23-MAR-21	205300093 03 00 04	1,49,69
2347	ALMORA	37064220	V	N	21	N	01-MAR-21 23-MAR-21	205300093 03 00 07	50,00
2348	ALMORA	37064220	V	N	22	N	01-MAR-21 23-MAR-21	205300093 03 00 07	50,00
2349	ALMORA	37064220	V	N	126	N	01-MAR-21 23-MAR-21	205300093 03 00 09	83,69
2350	ALMORA	37064220	V	N	127	N	01-MAR-21 23-MAR-21	205300093 03 00 20	90,00
2351	ALMORA	37064220	V	N	128	N	01-MAR-21 23-MAR-21	205300093 03 00 22	65,00
2352	ALMORA	37064220	V	N	131	N	01-MAR-21 23-MAR-21	205300093 03 00 22	39,50
2353	ALMORA	37064220	V	N	132	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,93,21
2354	ALMORA	37064220	V	N	133	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,38,40
2355	ALMORA	37064220	V	N	137	N	01-MAR-21 23-MAR-21	205300093 03 00 22	94,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2356	ALMORA	37064220	V	N	138	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,40,00
2357	ALMORA	37064220	V	N	134	N	01-MAR-21 23-MAR-21	205300093 03 00 29	8,29,08
2358	ALMORA	37064220	V	N	135	N	01-MAR-21 23-MAR-21	205300093 03 00 29	7,81,77
2359	ALMORA	37092591	V	N	124	N	01-MAR-21 23-MAR-21	205300093 03 00 02	80,00
2360	ALMORA	37002003	V	N	156	N	01-MAR-21 24-MAR-21	205300093 03 00 20	98,00
2361	ALMORA	37002003	V	N	157	N	01-MAR-21 24-MAR-21	205300093 03 00 20	35,20
2362	ALMORA	37002003	V	N	158	N	01-MAR-21 24-MAR-21	205300093 03 00 20	24,65
2363	ALMORA	37002003	V	N	155	N	01-MAR-21 24-MAR-21	205300093 03 00 25	8,65,76
2364	ALMORA	37002003	V	N	154	N	01-MAR-21 24-MAR-21	205300093 03 00 29	2,29,04
2365	ALMORA	37004217	V	N	27	N	01-MAR-21 24-MAR-21	205300093 03 00 01	10,05,00
2366	ALMORA	37004217	V	N	27	N	01-MAR-21 24-MAR-21	205300093 03 00 03	1,70,85
2367	ALMORA	37004217	V	N	153	N	01-MAR-21 24-MAR-21	205300093 03 00 21	2,80,00,00
2368	ALMORA	37004217	V	N	207	N	01-MAR-21 24-MAR-21	205300093 04 00 42	70,00,00
2369	ALMORA	37012591	V	N	159	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,12,50
2370	ALMORA	37054220	V	N	160	N	01-MAR-21 24-MAR-21	205300093 03 00 02	70,00
2371	ALMORA	37054220	V	N	164	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,09,00
2372	ALMORA	37054220	V	N	161	N	01-MAR-21 24-MAR-21	205300093 03 00 21	1,66,00
2373	ALMORA	37064220	V	N	24	N	01-MAR-21 24-MAR-21	205300093 03 00 01	4,21,02
2374	ALMORA	37064220	V	N	24	N	01-MAR-21 24-MAR-21	205300093 03 00 03	68,28
2375	ALMORA	37064220	V	N	162	N	01-MAR-21 24-MAR-21	205300093 03 00 29	33,30
2376	ALMORA	37064220	V	N	163	N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,42,60
2377	ALMORA	37092591	V	N	165	N	01-MAR-21 24-MAR-21	205300093 03 00 04	31,50
2378	ALMORA	37092591	V	N	166	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,13,06
2379	ALMORA	37092591	V	N	167	N	01-MAR-21 24-MAR-21	205300093 03 00 04	97,50
2380	ALMORA	37092591	V	N	168	N	01-MAR-21 24-MAR-21	205300093 03 00 04	99,00
2381	ALMORA	37002003	V	N	180	N	01-MAR-21 25-MAR-21	205300093 03 00 21	1,03,50
2382	ALMORA	37004217	V	N	183	N	01-MAR-21 25-MAR-21	205300093 03 00 22	82,34
2383	ALMORA	37004217	V	N	184	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,77,60
2384	ALMORA	37004217	V	N	185	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,21,25
2385	ALMORA	37004217	V	N	186	N	01-MAR-21 25-MAR-21	205300093 03 00 22	58,00
2386	ALMORA	37004217	V	N	187	N	01-MAR-21 25-MAR-21	205300093 03 00 22	3,30
2387	ALMORA	37004217	V	N	188	N	01-MAR-21 25-MAR-21	205300093 03 00 22	49,26

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2388	ALMORA	37004217	V	N	189	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,40,00
2389	ALMORA	37004217	V	N	190	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,25,55
2390	ALMORA	37004217	V	N	191	N	01-MAR-21 25-MAR-21	205300093 03 00 22	51,20
2391	ALMORA	37004217	V	N	192	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,21,25
2392	ALMORA	37004217	V	N	193	N	01-MAR-21 25-MAR-21	205300093 03 00 22	29,70
2393	ALMORA	37004217	V	N	198	N	01-MAR-21 25-MAR-21	205300093 03 00 22	26,90
2394	ALMORA	37004217	V	N	228	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,36,80
2395	ALMORA	37004217	V	N	229	N	01-MAR-21 25-MAR-21	205300093 03 00 22	48,00
2396	ALMORA	37004217	V	N	230	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,95,50
2397	ALMORA	37004217	V	N	231	N	01-MAR-21 25-MAR-21	205300093 03 00 22	39,00
2398	ALMORA	37004217	V	N	232	N	01-MAR-21 25-MAR-21	205300093 03 00 22	9,40
2399	ALMORA	37004217	V	N	233	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,06,00
2400	ALMORA	37004217	V	N	181	N	01-MAR-21 25-MAR-21	205300093 03 00 29	3,60,00
2401	ALMORA	37004217	V	N	182	N	01-MAR-21 25-MAR-21	205300093 03 00 30	3,22,50
2402	ALMORA	37004217	V	N	173	N	01-MAR-21 25-MAR-21	205300093 04 00 42	30,00,00
2403	ALMORA	37004217	V	N	179	N	01-MAR-21 25-MAR-21	205300093 04 00 42	48,70,00
2404	ALMORA	37004220	V	N	197	N	01-MAR-21 25-MAR-21	205300093 03 00 02	8,19,68
2405	ALMORA	37004220	V	N	194	N	01-MAR-21 25-MAR-21	205300093 03 00 29	4,71,91
2406	ALMORA	37004220	V	N	195	N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,89,35
2407	ALMORA	37004220	V	N	196	N	01-MAR-21 25-MAR-21	205300093 03 00 29	29,31
2408	ALMORA	37004217	V	N	200	N	01-MAR-21 26-MAR-21	205300093 03 00 02	2,11,56,00
2409	ALMORA	37004217	V	N	211	N	01-MAR-21 26-MAR-21	205300093 03 00 04	54,00
2410	ALMORA	37004217	V	N	212	N	01-MAR-21 26-MAR-21	205300093 03 00 04	43,75
2411	ALMORA	37004217	V	N	213	N	01-MAR-21 26-MAR-21	205300093 03 00 04	81,75
2412	ALMORA	37004217	V	N	214	N	01-MAR-21 26-MAR-21	205300093 03 00 04	83,75
2413	ALMORA	37004217	V	N	215	N	01-MAR-21 26-MAR-21	205300093 03 00 04	40,00
2414	ALMORA	37004217	V	N	216	N	01-MAR-21 26-MAR-21	205300093 03 00 04	83,75
2415	ALMORA	37004217	V	N	217	N	01-MAR-21 26-MAR-21	205300093 03 00 04	33,75
2416	ALMORA	37004217	V	N	218	N	01-MAR-21 26-MAR-21	205300093 03 00 04	11,25
2417	ALMORA	37004217	V	N	219	N	01-MAR-21 26-MAR-21	205300093 03 00 04	33,75
2418	ALMORA	37004217	V	N	221	N	01-MAR-21 26-MAR-21	205300093 03 00 22	33,00
2419	ALMORA	37004217	V	N	209	N	01-MAR-21 26-MAR-21	205300093 03 00 25	4,51,22



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2420	ALMORA	37004217	V	N	220	N	01-MAR-21	26-MAR-21	205300093	03 00 28	86,53,04
2421	ALMORA	37004217	V	N	224	N	01-MAR-21	26-MAR-21	205300093	03 00 29	12,32
2422	ALMORA	37004217	V	N	225	N	01-MAR-21	26-MAR-21	205300093	03 00 30	40,00
2423	ALMORA	37004217	V	N	226	N	01-MAR-21	26-MAR-21	205300093	04 00 42	86,93,09
2424	ALMORA	37004220	V	N	29	N	01-MAR-21	26-MAR-21	205300093	03 00 01	3,81,00
2425	ALMORA	37004220	V	N	30	N	01-MAR-21	26-MAR-21	205300093	03 00 01	2,68,00
2426	ALMORA	37004220	V	N	29	N	01-MAR-21	26-MAR-21	205300093	03 00 03	64,77
2427	ALMORA	37004220	V	N	30	N	01-MAR-21	26-MAR-21	205300093	03 00 03	45,56
2428	ALMORA	37004220	V	N	29	N	01-MAR-21	26-MAR-21	205300093	03 00 06	32,30
2429	ALMORA	37004220	V	N	30	N	01-MAR-21	26-MAR-21	205300093	03 00 06	24,00
2430	ALMORA	37004220	V	N	201	N	01-MAR-21	26-MAR-21	205300093	03 00 22	79,90
2431	ALMORA	37004220	V	N	202	N	01-MAR-21	26-MAR-21	205300093	03 00 22	44,33
2432	ALMORA	37004220	V	N	203	N	01-MAR-21	26-MAR-21	205300093	03 00 22	5,52
2433	ALMORA	37004220	V	N	204	N	01-MAR-21	26-MAR-21	205300093	03 00 22	89,50
2434	ALMORA	37004220	V	N	205	N	01-MAR-21	26-MAR-21	205300093	03 00 22	85,49
2435	ALMORA	37004220	V	N	206	N	01-MAR-21	26-MAR-21	205300093	03 00 22	28,00
2436	ALMORA	37004220	V	N	210	N	01-MAR-21	26-MAR-21	205300093	03 00 22	3,70,11
2437	ALMORA	37004220	V	N	222	N	01-MAR-21	26-MAR-21	205300093	03 00 25	5,09,60
2438	ALMORA	37004220	V	N	223	N	01-MAR-21	26-MAR-21	205300093	03 00 25	39,04
2439	ALMORA	37004220	V	N	208	N	01-MAR-21	26-MAR-21	205300093	03 00 29	11,70,97
2440	ALMORA	37012591	V	N	28	N	01-MAR-21	26-MAR-21	205300093	03 00 01	1,81,29
2441	ALMORA	37012591	V	N	28	N	01-MAR-21	26-MAR-21	205300093	03 00 03	27,72
2442	ALMORA	37054220	V	N	199	N	01-MAR-21	26-MAR-21	205300093	03 00 21	76,05
2443	ALMORA	37004220	V	N	227	N	01-MAR-21	29-MAR-21	205300093	03 00 22	3,03,18
2444	ALMORA	37054220	V	N	235	N	01-MAR-21	29-MAR-21	205300093	03 00 20	1,96,80
2445	ALMORA	37004217	V	N	31	N	01-MAR-21	31-MAR-21	205300093	03 00 01	12,46
2446	ALMORA	37004217	V	N	31	N	01-MAR-21	31-MAR-21	205300093	03 00 03	2,11
2447	ALMORA	37004217	V	N	31	N	01-MAR-21	31-MAR-21	205300093	03 00 06	6,17
2448	ALMORA	37004220	V	N	234	N	01-MAR-21	31-MAR-21	205300093	03 00 04	1,41,02
2449	BAGESHWAR	89004217	V	N	1	N	01-MAR-21	01-MAR-21	205300093	03 00 01	1,52,55,20
2450	BAGESHWAR	89004217	V	N	2	N	01-MAR-21	01-MAR-21	205300093	03 00 01	8,58,00
2451	BAGESHWAR	89004217	V	N	1	N	01-MAR-21	01-MAR-21	205300093	03 00 03	25,91,48

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2452	BAGESHWAR	89004217	V	N	2	N 01-MAR-21	01-MAR-21	205300093 03 00 03	1,45,86
2453	BAGESHWAR	89004217	V	N	1	N 01-MAR-21	01-MAR-21	205300093 03 00 06	8,75,70
2454	BAGESHWAR	89004217	V	N	2	N 01-MAR-21	01-MAR-21	205300093 03 00 06	5,40
2455	BAGESHWAR	89004217	V	N	3	N 01-MAR-21	01-MAR-21	205300093 03 00 07	1,00,00
2456	BAGESHWAR	89004220	V	N	5	N 01-MAR-21	02-MAR-21	205300093 03 00 01	88,06,00
2457	BAGESHWAR	89004220	V	N	5	N 01-MAR-21	02-MAR-21	205300093 03 00 03	14,97,02
2458	BAGESHWAR	89004220	V	N	5	N 01-MAR-21	02-MAR-21	205300093 03 00 06	5,65,50
2459	BAGESHWAR	89044220	V	N	4	N 01-MAR-21	02-MAR-21	205300093 03 00 01	32,80,50
2460	BAGESHWAR	89044220	V	N	4	N 01-MAR-21	02-MAR-21	205300093 03 00 03	5,57,69
2461	BAGESHWAR	89044220	V	N	4	N 01-MAR-21	02-MAR-21	205300093 03 00 06	1,94,08
2462	BAGESHWAR	89024220	V	N	6	N 01-MAR-21	04-MAR-21	205300093 03 00 01	83,44,43
2463	BAGESHWAR	89024220	V	N	6	N 01-MAR-21	04-MAR-21	205300093 03 00 03	13,55,24
2464	BAGESHWAR	89024220	V	N	6	N 01-MAR-21	04-MAR-21	205300093 03 00 06	2,92,00
2465	BAGESHWAR	89004217	V	N	1	N 01-MAR-21	05-MAR-21	205300093 03 00 22	55,60
2466	BAGESHWAR	89004217	V	N	2	N 01-MAR-21	05-MAR-21	205300093 03 00 22	2,37,47
2467	BAGESHWAR	89004217	V	N	4	N 01-MAR-21	05-MAR-21	205300093 03 00 22	35,00
2468	BAGESHWAR	89004217	V	N	5	N 01-MAR-21	05-MAR-21	205300093 03 00 22	85,74
2469	BAGESHWAR	89004217	V	N	3	N 01-MAR-21	05-MAR-21	205300093 03 00 29	96,93
2470	BAGESHWAR	89044220	V	N	6	N 01-MAR-21	05-MAR-21	205300093 03 00 02	4,07,64
2471	BAGESHWAR	89044220	V	N	7	N 01-MAR-21	05-MAR-21	205300093 03 00 20	1,16,90
2472	BAGESHWAR	89044220	V	N	8	N 01-MAR-21	05-MAR-21	205300093 03 00 20	53,60
2473	BAGESHWAR	89004217	V	N	11	N 01-MAR-21	06-MAR-21	205300093 03 00 22	90,75
2474	BAGESHWAR	89004217	V	N	9	N 01-MAR-21	06-MAR-21	205300093 03 00 22	85,00
2475	BAGESHWAR	89004217	V	N	10	N 01-MAR-21	06-MAR-21	205300093 03 00 29	25,50
2476	BAGESHWAR	89004217	V	N	13	N 01-MAR-21	08-MAR-21	205300093 03 00 02	18,73,56
2477	BAGESHWAR	89004217	V	N	12	N 01-MAR-21	08-MAR-21	205300093 03 00 27	4,00,00
2478	BAGESHWAR	89004217	V	N	15	N 01-MAR-21	10-MAR-21	205300093 04 00 42	52,58,00
2479	BAGESHWAR	89004217	V	N	7	N 01-MAR-21	12-MAR-21	205300093 03 00 01	8,32,00
2480	BAGESHWAR	89004217	V	N	7	N 01-MAR-21	12-MAR-21	205300093 03 00 03	1,41,44
2481	BAGESHWAR	89004217	V	N	22	N 01-MAR-21	12-MAR-21	205300093 03 00 20	1,17,99
2482	BAGESHWAR	89004217	V	N	23	N 01-MAR-21	12-MAR-21	205300093 03 00 20	1,97,96
2483	BAGESHWAR	89004217	V	N	24	N 01-MAR-21	12-MAR-21	205300093 03 00 20	2,93,62

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2484	BAGESHWAR	89004217	V	N	16	N	01-MAR-21 12-MAR-21	205300093 03 00 22	64,40
2485	BAGESHWAR	89004217	V	N	17	N	01-MAR-21 12-MAR-21	205300093 03 00 22	1,68,15
2486	BAGESHWAR	89004217	V	N	18	N	01-MAR-21 12-MAR-21	205300093 03 00 22	56,00
2487	BAGESHWAR	89004217	V	N	19	N	01-MAR-21 12-MAR-21	205300093 03 00 22	1,82,47
2488	BAGESHWAR	89004217	V	N	20	N	01-MAR-21 12-MAR-21	205300093 03 00 22	1,06,55
2489	BAGESHWAR	89004217	V	N	21	N	01-MAR-21 12-MAR-21	205300093 03 00 22	1,41,70
2490	BAGESHWAR	89004217	V	N	14	N	01-MAR-21 12-MAR-21	205300093 04 00 42	6,75,00
2491	BAGESHWAR	89024220	V	N	26	N	01-MAR-21 12-MAR-21	205300093 03 00 29	1,91,35
2492	BAGESHWAR	89004217	V	N	33	N	01-MAR-21 15-MAR-21	205300093 03 00 20	2,42,43
2493	BAGESHWAR	89024220	V	N	28	N	01-MAR-21 15-MAR-21	205300093 03 00 20	6,83,13
2494	BAGESHWAR	89024220	V	N	29	N	01-MAR-21 15-MAR-21	205300093 03 00 22	40,00
2495	BAGESHWAR	89024220	V	N	30	N	01-MAR-21 15-MAR-21	205300093 03 00 22	1,77,66
2496	BAGESHWAR	89024220	V	N	31	N	01-MAR-21 15-MAR-21	205300093 03 00 22	86,04
2497	BAGESHWAR	89024220	V	N	32	N	01-MAR-21 15-MAR-21	205300093 03 00 25	1,23,85
2498	BAGESHWAR	89024220	V	N	25	N	01-MAR-21 15-MAR-21	205300093 03 00 29	6,96,24
2499	BAGESHWAR	89024220	V	N	27	N	01-MAR-21 15-MAR-21	205300093 03 00 29	11,47,77
2500	BAGESHWAR	89004217	V	N	34	N	01-MAR-21 16-MAR-21	205300093 03 00 04	3,34,62
2501	BAGESHWAR	89004217	V	N	35	N	01-MAR-21 16-MAR-21	205300093 03 00 04	10,40
2502	BAGESHWAR	89004220	V	N	36	N	01-MAR-21 16-MAR-21	205300093 03 00 20	15,69,86
2503	BAGESHWAR	89024220	V	N	38	N	01-MAR-21 17-MAR-21	205300093 03 00 02	3,63,40
2504	BAGESHWAR	89024220	V	N	39	N	01-MAR-21 17-MAR-21	205300093 03 00 02	3,03,36
2505	BAGESHWAR	89024220	V	N	40	N	01-MAR-21 17-MAR-21	205300093 03 00 02	8,34,24
2506	BAGESHWAR	89044220	V	N	37	N	01-MAR-21 17-MAR-21	205300093 03 00 25	1,60,00
2507	BAGESHWAR	89004217	V	N	46	N	01-MAR-21 18-MAR-21	205300093 04 00 42	18,00,00
2508	BAGESHWAR	89004220	V	N	48	N	01-MAR-21 18-MAR-21	205300093 03 00 20	4,90,30
2509	BAGESHWAR	89004220	V	N	41	N	01-MAR-21 18-MAR-21	205300093 03 00 22	1,18,00
2510	BAGESHWAR	89004220	V	N	42	N	01-MAR-21 18-MAR-21	205300093 03 00 22	4,94,57
2511	BAGESHWAR	89004220	V	N	43	N	01-MAR-21 18-MAR-21	205300093 03 00 22	3,90,71
2512	BAGESHWAR	89004220	V	N	44	N	01-MAR-21 18-MAR-21	205300093 03 00 22	1,55,36
2513	BAGESHWAR	89044220	V	N	45	N	01-MAR-21 18-MAR-21	205300093 03 00 29	2,29,00
2514	BAGESHWAR	89004220	V	N	49	N	01-MAR-21 19-MAR-21	205300093 03 00 22	1,75,50
2515	BAGESHWAR	89004217	V	N	54	N	01-MAR-21 20-MAR-21	205300093 03 00 25	1,78,81

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2516	BAGESHWAR	89004217	V	N	55	N	01-MAR-21 20-MAR-21	205300093 03 00 25	40,14
2517	BAGESHWAR	89004217	V	N	53	N	01-MAR-21 20-MAR-21	205300093 03 00 29	2,66,50
2518	BAGESHWAR	89004217	V	N	52	N	01-MAR-21 20-MAR-21	205300093 04 00 42	50,00,00
2519	BAGESHWAR	89044220	V	N	50	N	01-MAR-21 20-MAR-21	205300093 03 00 25	16,70
2520	BAGESHWAR	89044220	V	N	51	N	01-MAR-21 20-MAR-21	205300093 03 00 29	5,93,32
2521	BAGESHWAR	89044220	V	N	8	N	01-MAR-21 22-MAR-21	205300093 03 00 01	6,66,00
2522	BAGESHWAR	89044220	V	N	8	N	01-MAR-21 22-MAR-21	205300093 03 00 03	1,13,22
2523	BAGESHWAR	89044220	V	N	56	N	01-MAR-21 22-MAR-21	205300093 03 00 20	1,22,19
2524	BAGESHWAR	89044220	V	N	57	N	01-MAR-21 22-MAR-21	205300093 03 00 20	43,50
2525	BAGESHWAR	89004217	V	N	69	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,89,64
2526	BAGESHWAR	89004217	V	N	68	N	01-MAR-21 23-MAR-21	205300093 03 00 25	16,17,29
2527	BAGESHWAR	89024220	V	N	64	N	01-MAR-21 23-MAR-21	205300093 03 00 04	1,31,10
2528	BAGESHWAR	89024220	V	N	61	N	01-MAR-21 23-MAR-21	205300093 03 00 20	6,89,49
2529	BAGESHWAR	89024220	V	N	66	N	01-MAR-21 23-MAR-21	205300093 03 00 21	3,99,80
2530	BAGESHWAR	89024220	V	N	60	N	01-MAR-21 23-MAR-21	205300093 03 00 22	50,60
2531	BAGESHWAR	89024220	V	N	65	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,56,49
2532	BAGESHWAR	89024220	V	N	67	N	01-MAR-21 23-MAR-21	205300093 03 00 22	4,74,99
2533	BAGESHWAR	89024220	V	N	63	N	01-MAR-21 23-MAR-21	205300093 03 00 25	2,37,95
2534	BAGESHWAR	89024220	V	N	58	N	01-MAR-21 23-MAR-21	205300093 03 00 29	2,49,50
2535	BAGESHWAR	89024220	V	N	59	N	01-MAR-21 23-MAR-21	205300093 03 00 29	2,25,60
2536	BAGESHWAR	89024220	V	N	62	N	01-MAR-21 23-MAR-21	205300093 03 00 29	5,79,21
2537	BAGESHWAR	89004217	V	N	75	N	01-MAR-21 24-MAR-21	205300093 03 00 04	42,00
2538	BAGESHWAR	89004217	V	N	94	N	01-MAR-21 24-MAR-21	205300093 03 00 04	5,50
2539	BAGESHWAR	89004217	V	N	95	N	01-MAR-21 24-MAR-21	205300093 04 00 42	55,01,84
2540	BAGESHWAR	89004217	V	N	96	N	01-MAR-21 24-MAR-21	205300093 04 00 42	55,51,16
2541	BAGESHWAR	89004220	V	N	9	N	01-MAR-21 24-MAR-21	205300093 03 00 01	57,57
2542	BAGESHWAR	89004220	V	N	77	N	01-MAR-21 24-MAR-21	205300093 03 00 02	14,85,20
2543	BAGESHWAR	89004220	V	N	82	N	01-MAR-21 24-MAR-21	205300093 03 00 21	3,96,80
2544	BAGESHWAR	89004220	V	N	76	N	01-MAR-21 24-MAR-21	205300093 03 00 22	84,50
2545	BAGESHWAR	89004220	V	N	78	N	01-MAR-21 24-MAR-21	205300093 03 00 22	20,00
2546	BAGESHWAR	89004220	V	N	79	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,29,35
2547	BAGESHWAR	89004220	V	N	80	N	01-MAR-21 24-MAR-21	205300093 03 00 22	52,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2548	BAGESHWAR	89004220	V	N	81	N 01-MAR-21	24-MAR-21	205300093 03 00 22	1,45,20
2549	BAGESHWAR	89004220	V	N	70	N 01-MAR-21	24-MAR-21	205300093 03 00 25	37,31
2550	BAGESHWAR	89004220	V	N	71	N 01-MAR-21	24-MAR-21	205300093 03 00 25	1,40,00
2551	BAGESHWAR	89004220	V	N	72	N 01-MAR-21	24-MAR-21	205300093 03 00 25	10,37,81
2552	BAGESHWAR	89004220	V	N	83	N 01-MAR-21	24-MAR-21	205300093 03 00 26	1,49,98
2553	BAGESHWAR	89004220	V	N	73	N 01-MAR-21	24-MAR-21	205300093 03 00 29	65,00
2554	BAGESHWAR	89004220	V	N	74	N 01-MAR-21	24-MAR-21	205300093 03 00 29	83,00
2555	BAGESHWAR	89004220	V	N	84	N 01-MAR-21	24-MAR-21	205300093 03 00 29	1,28,00
2556	BAGESHWAR	89004220	V	N	85	N 01-MAR-21	24-MAR-21	205300093 03 00 29	9,07,70
2557	BAGESHWAR	89024220	V	N	93	N 01-MAR-21	24-MAR-21	205300093 03 00 20	3,48,88
2558	BAGESHWAR	89024220	V	N	90	N 01-MAR-21	24-MAR-21	205300093 03 00 22	22,50
2559	BAGESHWAR	89024220	V	N	91	N 01-MAR-21	24-MAR-21	205300093 03 00 22	2,05,92
2560	BAGESHWAR	89024220	V	N	92	N 01-MAR-21	24-MAR-21	205300093 03 00 22	77,98
2561	BAGESHWAR	89044220	V	N	86	N 01-MAR-21	24-MAR-21	205300093 03 00 22	15,70
2562	BAGESHWAR	89044220	V	N	87	N 01-MAR-21	24-MAR-21	205300093 03 00 22	76,26
2563	BAGESHWAR	89044220	V	N	88	N 01-MAR-21	24-MAR-21	205300093 03 00 22	15,30
2564	BAGESHWAR	89044220	V	N	89	N 01-MAR-21	24-MAR-21	205300093 03 00 29	76,40
2565	BAGESHWAR	89004217	V	N	100	N 01-MAR-21	25-MAR-21	205300093 03 00 02	11,62,56
2566	BAGESHWAR	89004217	V	N	101	N 01-MAR-21	25-MAR-21	205300093 03 00 30	2,31,95
2567	BAGESHWAR	89004217	V	N	102	N 01-MAR-21	25-MAR-21	205300093 03 00 30	2,42,69
2568	BAGESHWAR	89004217	V	N	103	N 01-MAR-21	25-MAR-21	205300093 03 00 30	2,25,75
2569	BAGESHWAR	89004217	V	N	104	N 01-MAR-21	25-MAR-21	205300093 03 00 30	30,88
2570	BAGESHWAR	89004217	V	N	105	N 01-MAR-21	25-MAR-21	205300093 04 00 42	1,05,07,53
2571	BAGESHWAR	89004220	V	N	106	N 01-MAR-21	25-MAR-21	205300093 03 00 04	2,14,50
2572	BAGESHWAR	89004220	V	N	108	N 01-MAR-21	25-MAR-21	205300093 03 00 21	98,00
2573	BAGESHWAR	89004220	V	N	107	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,36,45
2574	BAGESHWAR	89004220	V	N	109	N 01-MAR-21	25-MAR-21	205300093 03 00 22	4,21,66
2575	BAGESHWAR	89004220	V	N	110	N 01-MAR-21	25-MAR-21	205300093 03 00 22	59,40
2576	BAGESHWAR	89004220	V	N	111	N 01-MAR-21	25-MAR-21	205300093 03 00 22	80,64
2577	BAGESHWAR	89004220	V	N	112	N 01-MAR-21	25-MAR-21	205300093 03 00 29	2,41,83
2578	BAGESHWAR	89004220	V	N	113	N 01-MAR-21	25-MAR-21	205300093 03 00 29	65,88
2579	BAGESHWAR	89024220	V	N	115	N 01-MAR-21	25-MAR-21	205300093 03 00 21	99,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2580	BAGESHWAR	89024220	V	N	114	N	01-MAR-21 25-MAR-21	205300093 03 00 22	10,00
2581	BAGESHWAR	89024220	V	N	116	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,55,50
2582	BAGESHWAR	89024220	V	N	117	N	01-MAR-21 25-MAR-21	205300093 03 00 22	24,00
2583	BAGESHWAR	89044220	V	N	99	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,24,30
2584	BAGESHWAR	89044220	V	N	97	N	01-MAR-21 25-MAR-21	205300093 03 00 29	1,38,95
2585	BAGESHWAR	89044220	V	N	98	N	01-MAR-21 25-MAR-21	205300093 03 00 29	29,00
2586	BAGESHWAR	89004217	V	N	118	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,24,16
2587	BAGESHWAR	89004217	V	N	119	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,66,37
2588	BAGESHWAR	89004217	V	N	120	N	01-MAR-21 29-MAR-21	205300093 04 00 42	1,33,36,47
2589	BAGESHWAR	89004217	V	N	121	N	01-MAR-21 30-MAR-21	205300093 03 00 28	86,53,04
2590	CHAMOLI	40004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 09	9,66,24
2591	CHAMOLI	40004217	V	N	11	N	01-MAR-21 01-MAR-21	205300093 03 00 22	1,41,00
2592	CHAMOLI	40004217	V	N	12	N	01-MAR-21 01-MAR-21	205300093 03 00 22	18,00
2593	CHAMOLI	40004217	V	N	13	N	01-MAR-21 01-MAR-21	205300093 03 00 22	3,80,00
2594	CHAMOLI	40004217	V	N	14	N	01-MAR-21 01-MAR-21	205300093 03 00 22	49,73
2595	CHAMOLI	40004217	V	N	5	N	01-MAR-21 01-MAR-21	205300093 03 00 22	5,00
2596	CHAMOLI	40004217	V	N	7	N	01-MAR-21 01-MAR-21	205300093 03 00 22	12,60,00
2597	CHAMOLI	40004217	V	N	9	N	01-MAR-21 01-MAR-21	205300093 03 00 22	10,32
2598	CHAMOLI	40004217	V	N	10	N	01-MAR-21 01-MAR-21	205300093 03 00 25	10,70,77
2599	CHAMOLI	40004217	V	N	6	N	01-MAR-21 01-MAR-21	205300093 03 00 25	66,40
2600	CHAMOLI	40004217	V	N	8	N	01-MAR-21 01-MAR-21	205300093 04 00 42	1,95,00,00
2601	CHAMOLI	40004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 05 00 42	50,00,00
2602	CHAMOLI	40004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 05 00 42	50,00,00
2603	CHAMOLI	40004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 05 00 42	20,00,00
2604	CHAMOLI	40004217	V	N	15	N	01-MAR-21 02-MAR-21	205300093 03 00 02	1,80,00
2605	CHAMOLI	40034220	V	N	23	N	01-MAR-21 02-MAR-21	205300093 03 00 02	2,87,00
2606	CHAMOLI	40034220	V	N	16	N	01-MAR-21 02-MAR-21	205300093 03 00 20	25,00
2607	CHAMOLI	40034220	V	N	21	N	01-MAR-21 02-MAR-21	205300093 03 00 20	2,38,50
2608	CHAMOLI	40034220	V	N	22	N	01-MAR-21 02-MAR-21	205300093 03 00 20	1,21,50
2609	CHAMOLI	40034220	V	N	17	N	01-MAR-21 02-MAR-21	205300093 03 00 29	6,32,79
2610	CHAMOLI	40034220	V	N	18	N	01-MAR-21 02-MAR-21	205300093 03 00 29	1,31,00
2611	CHAMOLI	40034220	V	N	19	N	01-MAR-21 02-MAR-21	205300093 03 00 29	68,96

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2612	CHAMOLI	40034220	V	N	20	N	01-MAR-21 02-MAR-21	205300093 03 00 29	20,00
2613	CHAMOLI	40044220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 01	3,01,00
2614	CHAMOLI	40044220	V	N	2	N	01-MAR-21 03-MAR-21	205300093 03 00 01	3,10,00
2615	CHAMOLI	40044220	V	N	3	N	01-MAR-21 03-MAR-21	205300093 03 00 01	3,10,00
2616	CHAMOLI	40044220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 03	51,17
2617	CHAMOLI	40044220	V	N	2	N	01-MAR-21 03-MAR-21	205300093 03 00 03	52,70
2618	CHAMOLI	40044220	V	N	3	N	01-MAR-21 03-MAR-21	205300093 03 00 03	52,70
2619	CHAMOLI	40044220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 06	2,80
2620	CHAMOLI	40044220	V	N	2	N	01-MAR-21 03-MAR-21	205300093 03 00 06	2,80
2621	CHAMOLI	40044220	V	N	3	N	01-MAR-21 03-MAR-21	205300093 03 00 06	2,80
2622	CHAMOLI	40044220	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 01	46,83,00
2623	CHAMOLI	40044220	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 03	7,96,11
2624	CHAMOLI	40044220	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 06	1,04,20
2625	CHAMOLI	40004217	V	N	5	N	01-MAR-21 05-MAR-21	205300093 03 00 01	1,95,14,20
2626	CHAMOLI	40004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 01	9,14,00
2627	CHAMOLI	40004217	V	N	5	N	01-MAR-21 05-MAR-21	205300093 03 00 03	33,32,68
2628	CHAMOLI	40004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 03	1,55,38
2629	CHAMOLI	40004217	V	N	5	N	01-MAR-21 05-MAR-21	205300093 03 00 06	6,81,90
2630	CHAMOLI	40004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 06	5,40
2631	CHAMOLI	40014220	V	N	9	N	01-MAR-21 05-MAR-21	205300093 03 00 01	68,45,60
2632	CHAMOLI	40014220	V	N	9	N	01-MAR-21 05-MAR-21	205300093 03 00 03	11,62,97
2633	CHAMOLI	40014220	V	N	9	N	01-MAR-21 05-MAR-21	205300093 03 00 06	3,30,60
2634	CHAMOLI	40024220	V	N	7	N	01-MAR-21 05-MAR-21	205300093 03 00 01	38,93,00
2635	CHAMOLI	40024220	V	N	7	N	01-MAR-21 05-MAR-21	205300093 03 00 03	6,61,81
2636	CHAMOLI	40024220	V	N	7	N	01-MAR-21 05-MAR-21	205300093 03 00 06	1,63,50
2637	CHAMOLI	40004217	V	N	8	N	01-MAR-21 06-MAR-21	205300093 03 00 07	1,50,00
2638	CHAMOLI	40014220	V	N	24	N	01-MAR-21 06-MAR-21	205300093 03 00 04	62,00
2639	CHAMOLI	40014220	V	N	25	N	01-MAR-21 06-MAR-21	205300093 03 00 29	3,37,26
2640	CHAMOLI	40044220	V	N	27	N	01-MAR-21 06-MAR-21	205300093 03 00 04	13,80
2641	CHAMOLI	40044220	V	N	26	N	01-MAR-21 06-MAR-21	205300093 03 00 22	11,00
2642	CHAMOLI	40044220	V	N	31	N	01-MAR-21 06-MAR-21	205300093 03 00 22	53,00
2643	CHAMOLI	40044220	V	N	28	N	01-MAR-21 06-MAR-21	205300093 03 00 29	2,60,00

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2644	CHAMOLI	40044220	V	N	29	N 01-MAR-21	06-MAR-21	205300093 03 00 29	6,98,53
2645	CHAMOLI	40044220	V	N	30	N 01-MAR-21	06-MAR-21	205300093 03 00 29	1,13,97
2646	CHAMOLI	40064220	V	N	32	N 01-MAR-21	06-MAR-21	205300093 03 00 20	27,00
2647	CHAMOLI	40054220	V	N	10	N 01-MAR-21	08-MAR-21	205300093 03 00 01	42,31,00
2648	CHAMOLI	40054220	V	N	10	N 01-MAR-21	08-MAR-21	205300093 03 00 03	7,19,27
2649	CHAMOLI	40054220	V	N	10	N 01-MAR-21	08-MAR-21	205300093 03 00 06	1,73,00
2650	CHAMOLI	40034220	V	N	11	N 01-MAR-21	09-MAR-21	205300093 03 00 01	52,66,30
2651	CHAMOLI	40034220	V	N	13	N 01-MAR-21	09-MAR-21	205300093 03 00 01	5,69,00
2652	CHAMOLI	40034220	V	N	14	N 01-MAR-21	09-MAR-21	205300093 03 00 01	5,36,00
2653	CHAMOLI	40034220	V	N	11	N 01-MAR-21	09-MAR-21	205300093 03 00 03	8,95,05
2654	CHAMOLI	40034220	V	N	13	N 01-MAR-21	09-MAR-21	205300093 03 00 03	96,73
2655	CHAMOLI	40034220	V	N	14	N 01-MAR-21	09-MAR-21	205300093 03 00 03	91,12
2656	CHAMOLI	40034220	V	N	11	N 01-MAR-21	09-MAR-21	205300093 03 00 06	3,25,50
2657	CHAMOLI	40054220	V	N	33	N 01-MAR-21	09-MAR-21	205300093 03 00 20	2,49,50
2658	CHAMOLI	40054220	V	N	34	N 01-MAR-21	09-MAR-21	205300093 03 00 22	20,00
2659	CHAMOLI	40064220	V	N	12	N 01-MAR-21	09-MAR-21	205300093 03 00 01	50,91,80
2660	CHAMOLI	40064220	V	N	12	N 01-MAR-21	09-MAR-21	205300093 03 00 03	8,65,13
2661	CHAMOLI	40064220	V	N	12	N 01-MAR-21	09-MAR-21	205300093 03 00 06	2,13,10
2662	CHAMOLI	40014220	V	N	35	N 01-MAR-21	12-MAR-21	205300093 03 00 22	50,00
2663	CHAMOLI	40014220	V	N	36	N 01-MAR-21	12-MAR-21	205300093 03 00 29	1,76,08
2664	CHAMOLI	40004217	V	N	37	N 01-MAR-21	15-MAR-21	205300093 04 00 42	14,73,00
2665	CHAMOLI	40004217	V	N	42	N 01-MAR-21	15-MAR-21	205300093 04 00 42	15,00,00
2666	CHAMOLI	40014220	V	N	43	N 01-MAR-21	15-MAR-21	205300093 03 00 04	2,44,18
2667	CHAMOLI	40054220	V	N	15	N 01-MAR-21	15-MAR-21	205300093 03 00 01	3,23,00
2668	CHAMOLI	40054220	V	N	41	N 01-MAR-21	15-MAR-21	205300093 03 00 02	1,48,52
2669	CHAMOLI	40054220	V	N	15	N 01-MAR-21	15-MAR-21	205300093 03 00 03	54,91
2670	CHAMOLI	40054220	V	N	38	N 01-MAR-21	15-MAR-21	205300093 03 00 29	12,49,45
2671	CHAMOLI	40054220	V	N	39	N 01-MAR-21	15-MAR-21	205300093 03 00 29	75,54
2672	CHAMOLI	40054220	V	N	40	N 01-MAR-21	15-MAR-21	205300093 03 00 29	2,65,50
2673	CHAMOLI	40004217	V	N	51	N 01-MAR-21	17-MAR-21	205300093 03 00 22	82,15
2674	CHAMOLI	40004217	V	N	53	N 01-MAR-21	17-MAR-21	205300093 03 00 25	28,60
2675	CHAMOLI	40004217	V	N	54	N 01-MAR-21	17-MAR-21	205300093 03 00 25	34,68



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2676	CHAMOLI	40004217	V	N	55	N	01-MAR-21 17-MAR-21	205300093 03 00 25	4,97,19
2677	CHAMOLI	40004217	V	N	56	N	01-MAR-21 17-MAR-21	205300093 03 00 25	1,22,84
2678	CHAMOLI	40004217	V	N	50	N	01-MAR-21 17-MAR-21	205300093 03 00 29	4,66,18
2679	CHAMOLI	40004217	V	N	52	N	01-MAR-21 17-MAR-21	205300093 03 00 29	7,88,31
2680	CHAMOLI	40004217	V	N	57	N	01-MAR-21 17-MAR-21	205300093 03 00 29	30,00
2681	CHAMOLI	40004217	V	N	45	N	01-MAR-21 17-MAR-21	205300093 03 00 52	62,30,00
2682	CHAMOLI	40004217	V	N	46	N	01-MAR-21 17-MAR-21	205300093 04 00 42	19,90,00
2683	CHAMOLI	40024220	V	N	44	N	01-MAR-21 17-MAR-21	205300093 03 00 29	14,14,91
2684	CHAMOLI	40034220	V	N	48	N	01-MAR-21 17-MAR-21	205300093 03 00 20	1,40,00
2685	CHAMOLI	40034220	V	N	47	N	01-MAR-21 17-MAR-21	205300093 03 00 22	90,00
2686	CHAMOLI	40034220	V	N	49	N	01-MAR-21 17-MAR-21	205300093 03 00 22	10,00
2687	CHAMOLI	40004217	V	N	58	N	01-MAR-21 18-MAR-21	205300093 03 00 22	2,00,00
2688	CHAMOLI	40044220	V	N	16	N	01-MAR-21 18-MAR-21	205300093 03 00 01	2,38,00
2689	CHAMOLI	40044220	V	N	59	N	01-MAR-21 18-MAR-21	205300093 03 00 02	52,00
2690	CHAMOLI	40044220	V	N	16	N	01-MAR-21 18-MAR-21	205300093 03 00 03	40,46
2691	CHAMOLI	40044220	V	N	61	N	01-MAR-21 18-MAR-21	205300093 03 00 20	49,49
2692	CHAMOLI	40044220	V	N	62	N	01-MAR-21 18-MAR-21	205300093 03 00 20	1,87,20
2693	CHAMOLI	40044220	V	N	60	N	01-MAR-21 18-MAR-21	205300093 03 00 29	1,58,78
2694	CHAMOLI	40004217	V	N	66	N	01-MAR-21 20-MAR-21	205300093 03 00 20	12,27,00
2695	CHAMOLI	40004217	V	N	69	N	01-MAR-21 20-MAR-21	205300093 03 00 20	2,67,20
2696	CHAMOLI	40004217	V	N	63	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,65,00
2697	CHAMOLI	40004217	V	N	64	N	01-MAR-21 20-MAR-21	205300093 03 00 22	11,20
2698	CHAMOLI	40004217	V	N	67	N	01-MAR-21 20-MAR-21	205300093 03 00 22	7,73,52
2699	CHAMOLI	40004217	V	N	68	N	01-MAR-21 20-MAR-21	205300093 03 00 22	3,30,04
2700	CHAMOLI	40004217	V	N	77	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,10
2701	CHAMOLI	40004217	V	N	78	N	01-MAR-21 20-MAR-21	205300093 03 00 22	18,00
2702	CHAMOLI	40004217	V	N	79	N	01-MAR-21 20-MAR-21	205300093 03 00 22	14,71
2703	CHAMOLI	40004217	V	N	65	N	01-MAR-21 20-MAR-21	205300093 03 00 29	3,22,16
2704	CHAMOLI	40004217	V	N	88	N	01-MAR-21 20-MAR-21	205300093 04 00 42	2,60,00,00
2705	CHAMOLI	40014220	V	N	86	N	01-MAR-21 20-MAR-21	205300093 03 00 02	2,69,00
2706	CHAMOLI	40014220	V	N	87	N	01-MAR-21 20-MAR-21	205300093 03 00 04	1,37,10
2707	CHAMOLI	40014220	V	N	82	N	01-MAR-21 20-MAR-21	205300093 03 00 20	2,49,00

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2708	CHAMOLI	40014220	V	N	83	N	01-MAR-21 20-MAR-21	205300093 03 00 20	11,72
2709	CHAMOLI	40014220	V	N	84	N	01-MAR-21 20-MAR-21	205300093 03 00 21	5,00,00
2710	CHAMOLI	40014220	V	N	80	N	01-MAR-21 20-MAR-21	205300093 03 00 22	50,35
2711	CHAMOLI	40014220	V	N	85	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,17,33
2712	CHAMOLI	40014220	V	N	81	N	01-MAR-21 20-MAR-21	205300093 03 00 29	2,41,84
2713	CHAMOLI	40034220	V	N	70	N	01-MAR-21 20-MAR-21	205300093 03 00 04	80,50
2714	CHAMOLI	40034220	V	N	71	N	01-MAR-21 20-MAR-21	205300093 03 00 04	63,25
2715	CHAMOLI	40034220	V	N	72	N	01-MAR-21 20-MAR-21	205300093 03 00 04	69,00
2716	CHAMOLI	40034220	V	N	73	N	01-MAR-21 20-MAR-21	205300093 03 00 04	63,25
2717	CHAMOLI	40034220	V	N	74	N	01-MAR-21 20-MAR-21	205300093 03 00 04	46,00
2718	CHAMOLI	40034220	V	N	75	N	01-MAR-21 20-MAR-21	205300093 03 00 04	1,19,50
2719	CHAMOLI	40034220	V	N	76	N	01-MAR-21 20-MAR-21	205300093 03 00 04	57,50
2720	CHAMOLI	40044220	V	N	17	N	01-MAR-21 20-MAR-21	205300093 03 00 01	48,14,00
2721	CHAMOLI	40044220	V	N	17	N	01-MAR-21 20-MAR-21	205300093 03 00 03	13,62,00
2722	CHAMOLI	40044220	V	N	17	N	01-MAR-21 20-MAR-21	205300093 03 00 06	2,72,00
2723	CHAMOLI	40064220	V	N	89	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,49,08
2724	CHAMOLI	40064220	V	N	92	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,30,00
2725	CHAMOLI	40064220	V	N	93	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,61,30
2726	CHAMOLI	40064220	V	N	94	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,11,45
2727	CHAMOLI	40064220	V	N	90	N	01-MAR-21 20-MAR-21	205300093 03 00 29	5,79,78
2728	CHAMOLI	40064220	V	N	91	N	01-MAR-21 20-MAR-21	205300093 03 00 29	5,31,36
2729	CHAMOLI	40004217	V	N	100	N	01-MAR-21 22-MAR-21	205300093 03 00 02	3,42,00
2730	CHAMOLI	40004217	V	N	102	N	01-MAR-21 22-MAR-21	205300093 03 00 22	7,00
2731	CHAMOLI	40004217	V	N	103	N	01-MAR-21 22-MAR-21	205300093 03 00 22	47,50
2732	CHAMOLI	40004217	V	N	105	N	01-MAR-21 22-MAR-21	205300093 03 00 22	4,09,00
2733	CHAMOLI	40004217	V	N	101	N	01-MAR-21 22-MAR-21	205300093 03 00 29	36,30
2734	CHAMOLI	40004217	V	N	104	N	01-MAR-21 22-MAR-21	205300093 03 00 29	64,66
2735	CHAMOLI	40004217	V	N	99	N	01-MAR-21 22-MAR-21	205300093 03 00 29	66,99
2736	CHAMOLI	40034220	V	N	95	N	01-MAR-21 22-MAR-21	205300093 03 00 25	1,80,58
2737	CHAMOLI	40034220	V	N	96	N	01-MAR-21 22-MAR-21	205300093 03 00 25	46,38
2738	CHAMOLI	40054220	V	N	97	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,62,00
2739	CHAMOLI	40054220	V	N	98	N	01-MAR-21 22-MAR-21	205300093 03 00 29	4,62,13

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2740	CHAMOLI	40004217	V	N	106	N	01-MAR-21 23-MAR-21	205300093 03 00 04	1,25,40
2741	CHAMOLI	40004217	V	N	107	N	01-MAR-21 23-MAR-21	205300093 03 00 04	1,33,70
2742	CHAMOLI	40004217	V	N	108	N	01-MAR-21 23-MAR-21	205300093 03 00 04	1,35,40
2743	CHAMOLI	40014220	V	N	18	N	01-MAR-21 23-MAR-21	205300093 03 00 01	7,29,00
2744	CHAMOLI	40014220	V	N	18	N	01-MAR-21 23-MAR-21	205300093 03 00 03	1,23,93
2745	CHAMOLI	40024220	V	N	119	N	01-MAR-21 23-MAR-21	205300093 03 00 22	20,00
2746	CHAMOLI	40024220	V	N	120	N	01-MAR-21 23-MAR-21	205300093 03 00 22	10,00
2747	CHAMOLI	40024220	V	N	121	N	01-MAR-21 23-MAR-21	205300093 03 00 22	45,45
2748	CHAMOLI	40004217	V	N	133	N	01-MAR-21 24-MAR-21	205300093 03 00 02	2,00,16,00
2749	CHAMOLI	40004217	V	N	134	N	01-MAR-21 24-MAR-21	205300093 03 00 30	5,10,95
2750	CHAMOLI	40004217	V	N	123	N	01-MAR-21 24-MAR-21	205300093 05 00 42	4,15,10
2751	CHAMOLI	40004217	V	N	124	N	01-MAR-21 24-MAR-21	205300093 05 00 42	79,80
2752	CHAMOLI	40004217	V	N	125	N	01-MAR-21 24-MAR-21	205300093 05 00 42	1,69,90
2753	CHAMOLI	40004217	V	N	126	N	01-MAR-21 24-MAR-21	205300093 05 00 42	32,23,00
2754	CHAMOLI	40004217	V	N	127	N	01-MAR-21 24-MAR-21	205300093 05 00 42	18,18,00
2755	CHAMOLI	40004217	V	N	128	N	01-MAR-21 24-MAR-21	205300093 05 00 42	1,32,00
2756	CHAMOLI	40004217	V	N	129	N	01-MAR-21 24-MAR-21	205300093 05 00 42	2,64,23
2757	CHAMOLI	40004217	V	N	130	N	01-MAR-21 24-MAR-21	205300093 05 00 42	16,28,00
2758	CHAMOLI	40004217	V	N	131	N	01-MAR-21 24-MAR-21	205300093 05 00 42	18,75
2759	CHAMOLI	40004217	V	N	132	N	01-MAR-21 24-MAR-21	205300093 05 00 42	1,61,40
2760	CHAMOLI	40044220	V	N	145	N	01-MAR-21 24-MAR-21	205300093 03 00 04	11,40
2761	CHAMOLI	40044220	V	N	146	N	01-MAR-21 24-MAR-21	205300093 03 00 04	29,10
2762	CHAMOLI	40064220	V	N	118	N	01-MAR-21 24-MAR-21	205300093 03 00 04	18,00
2763	CHAMOLI	40064220	V	N	109	N	01-MAR-21 24-MAR-21	205300093 03 00 20	61,36
2764	CHAMOLI	40064220	V	N	110	N	01-MAR-21 24-MAR-21	205300093 03 00 20	1,50,20
2765	CHAMOLI	40064220	V	N	115	N	01-MAR-21 24-MAR-21	205300093 03 00 22	11,00
2766	CHAMOLI	40064220	V	N	122	N	01-MAR-21 24-MAR-21	205300093 03 00 22	20,00
2767	CHAMOLI	40064220	V	N	111	N	01-MAR-21 24-MAR-21	205300093 03 00 29	3,66,96
2768	CHAMOLI	40064220	V	N	112	N	01-MAR-21 24-MAR-21	205300093 03 00 29	3,49,93
2769	CHAMOLI	40064220	V	N	113	N	01-MAR-21 24-MAR-21	205300093 03 00 29	4,00,14
2770	CHAMOLI	40064220	V	N	114	N	01-MAR-21 24-MAR-21	205300093 03 00 29	3,54,43
2771	CHAMOLI	40064220	V	N	116	N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,31,00

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2772	CHAMOLI	40064220	V	N	117	N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,21,28
2773	CHAMOLI	40054220	V	N	136	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,86,00
2774	CHAMOLI	40054220	V	N	137	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,94,15
2775	CHAMOLI	40054220	V	N	135	N	01-MAR-21 25-MAR-21	205300093 03 00 22	40,00
2776	CHAMOLI	40004217	V	N	19	N	01-MAR-21 26-MAR-21	205300093 03 00 01	14,58,00
2777	CHAMOLI	40004217	V	N	19	N	01-MAR-21 26-MAR-21	205300093 03 00 03	2,47,86
2778	CHAMOLI	40004217	V	N	180	N	01-MAR-21 26-MAR-21	205300093 03 00 20	7,15,00
2779	CHAMOLI	40004217	V	N	181	N	01-MAR-21 26-MAR-21	205300093 03 00 20	33,40
2780	CHAMOLI	40004217	V	N	182	N	01-MAR-21 26-MAR-21	205300093 03 00 20	7,57,40
2781	CHAMOLI	40004217	V	N	163	N	01-MAR-21 26-MAR-21	205300093 03 00 22	52,65
2782	CHAMOLI	40004217	V	N	166	N	01-MAR-21 26-MAR-21	205300093 03 00 22	2,00,00
2783	CHAMOLI	40004217	V	N	167	N	01-MAR-21 26-MAR-21	205300093 03 00 22	85,00
2784	CHAMOLI	40004217	V	N	169	N	01-MAR-21 26-MAR-21	205300093 03 00 22	40,00
2785	CHAMOLI	40004217	V	N	170	N	01-MAR-21 26-MAR-21	205300093 03 00 22	32,80
2786	CHAMOLI	40004217	V	N	171	N	01-MAR-21 26-MAR-21	205300093 03 00 22	43,40
2787	CHAMOLI	40004217	V	N	173	N	01-MAR-21 26-MAR-21	205300093 03 00 22	14,50
2788	CHAMOLI	40004217	V	N	151	N	01-MAR-21 26-MAR-21	205300093 03 00 28	78,70,94
2789	CHAMOLI	40004217	V	N	164	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,63,31
2790	CHAMOLI	40004217	V	N	168	N	01-MAR-21 26-MAR-21	205300093 03 00 29	10,43,21
2791	CHAMOLI	40004217	V	N	138	N	01-MAR-21 26-MAR-21	205300093 04 00 42	20,00,00
2792	CHAMOLI	40004217	V	N	139	N	01-MAR-21 26-MAR-21	205300093 04 00 42	52,50,00
2793	CHAMOLI	40004217	V	N	140	N	01-MAR-21 26-MAR-21	205300093 04 00 42	23,00,00
2794	CHAMOLI	40004217	V	N	141	N	01-MAR-21 26-MAR-21	205300093 04 00 42	22,00,00
2795	CHAMOLI	40004217	V	N	142	N	01-MAR-21 26-MAR-21	205300093 04 00 42	70,00,00
2796	CHAMOLI	40004217	V	N	143	N	01-MAR-21 26-MAR-21	205300093 04 00 42	18,00,00
2797	CHAMOLI	40004217	V	N	144	N	01-MAR-21 26-MAR-21	205300093 04 00 42	28,00,00
2798	CHAMOLI	40004217	V	N	147	N	01-MAR-21 26-MAR-21	205300093 04 00 42	11,10,00
2799	CHAMOLI	40004217	V	N	160	N	01-MAR-21 26-MAR-21	205300093 04 00 42	2,00,00
2800	CHAMOLI	40004217	V	N	161	N	01-MAR-21 26-MAR-21	205300093 04 00 42	2,40,00
2801	CHAMOLI	40004217	V	N	162	N	01-MAR-21 26-MAR-21	205300093 04 00 42	6,86,00
2802	CHAMOLI	40004217	V	N	183	N	01-MAR-21 26-MAR-21	205300093 04 00 42	2,50,00
2803	CHAMOLI	40004217	V	N	184	N	01-MAR-21 26-MAR-21	205300093 04 00 42	30,00,00

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2804	CHAMOLI	40004217	V	N	185	N	01-MAR-21 26-MAR-21	205300093 04 00 42	2,05,20
2805	CHAMOLI	40004217	V	N	187	N	01-MAR-21 26-MAR-21	205300093 04 00 42	2,32,00
2806	CHAMOLI	40004217	V	N	188	N	01-MAR-21 26-MAR-21	205300093 04 00 42	19,69,19
2807	CHAMOLI	40004217	V	N	159	N	01-MAR-21 26-MAR-21	205300093 05 00 42	38,00,00
2808	CHAMOLI	40004217	V	N	165	N	01-MAR-21 26-MAR-21	205300093 05 00 42	63,70,00
2809	CHAMOLI	40004217	V	N	172	N	01-MAR-21 26-MAR-21	205300093 05 00 42	20,34,93
2810	CHAMOLI	40004217	V	N	174	N	01-MAR-21 26-MAR-21	205300093 05 00 42	6,31,09
2811	CHAMOLI	40004217	V	N	175	N	01-MAR-21 26-MAR-21	205300093 05 00 42	25,25,88
2812	CHAMOLI	40004217	V	N	176	N	01-MAR-21 26-MAR-21	205300093 05 00 42	12,69,38
2813	CHAMOLI	40004217	V	N	177	N	01-MAR-21 26-MAR-21	205300093 05 00 42	4,34,00
2814	CHAMOLI	40004217	V	N	178	N	01-MAR-21 26-MAR-21	205300093 05 00 42	11,29,46
2815	CHAMOLI	40004217	V	N	179	N	01-MAR-21 26-MAR-21	205300093 05 00 42	2,62,89,50
2816	CHAMOLI	40004217	V	N	186	N	01-MAR-21 26-MAR-21	205300093 05 00 42	33,43,02
2817	CHAMOLI	40014220	V	N	155	N	01-MAR-21 26-MAR-21	205300093 03 00 04	56,50
2818	CHAMOLI	40014220	V	N	152	N	01-MAR-21 26-MAR-21	205300093 03 00 09	1,56,00
2819	CHAMOLI	40014220	V	N	154	N	01-MAR-21 26-MAR-21	205300093 03 00 25	9,84,04
2820	CHAMOLI	40014220	V	N	153	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,00,91
2821	CHAMOLI	40064220	V	N	158	N	01-MAR-21 26-MAR-21	205300093 03 00 02	51,00
2822	CHAMOLI	40064220	V	N	156	N	01-MAR-21 26-MAR-21	205300093 03 00 04	1,21,20
2823	CHAMOLI	40064220	V	N	157	N	01-MAR-21 26-MAR-21	205300093 03 00 04	2,12,00
2824	CHAMOLI	40004217	V	N	190	N	01-MAR-21 27-MAR-21	205300093 03 00 31	7,50,00
2825	CHAMOLI	40004217	V	N	189	N	01-MAR-21 27-MAR-21	205300093 04 00 42	30,00,00
2826	CHAMOLI	40004217	V	N	192	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,75,00
2827	CHAMOLI	40004217	V	N	193	N	01-MAR-21 29-MAR-21	205300093 03 00 04	33,00
2828	CHAMOLI	40004217	V	N	194	N	01-MAR-21 29-MAR-21	205300093 03 00 04	70,67
2829	CHAMOLI	40004217	V	N	195	N	01-MAR-21 29-MAR-21	205300093 03 00 04	10,36
2830	CHAMOLI	40004217	V	N	196	N	01-MAR-21 29-MAR-21	205300093 03 00 04	78,15
2831	CHAMOLI	40004217	V	N	197	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,54,38
2832	CHAMOLI	40004217	V	N	199	N	01-MAR-21 29-MAR-21	205300093 03 00 04	55,35
2833	CHAMOLI	40004217	V	N	201	N	01-MAR-21 29-MAR-21	205300093 03 00 04	99,75
2834	CHAMOLI	40004217	V	N	198	N	01-MAR-21 29-MAR-21	205300093 03 00 20	39,55
2835	CHAMOLI	40004217	V	N	191	N	01-MAR-21 29-MAR-21	205300093 03 00 22	15,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2836	CHAMOLI	40024220	V	N	205	N	01-MAR-21 29-MAR-21	205300093 03 00 22	87,25
2837	CHAMOLI	40024220	V	N	206	N	01-MAR-21 29-MAR-21	205300093 03 00 22	40,90
2838	CHAMOLI	40024220	V	N	207	N	01-MAR-21 29-MAR-21	205300093 03 00 22	96,60
2839	CHAMOLI	40024220	V	N	208	N	01-MAR-21 29-MAR-21	205300093 03 00 22	25,00
2840	CHAMOLI	40024220	V	N	209	N	01-MAR-21 29-MAR-21	205300093 03 00 22	10,50
2841	CHAMOLI	40064220	V	N	20	N	01-MAR-21 29-MAR-21	205300093 03 00 01	4,62,00
2842	CHAMOLI	40064220	V	N	20	N	01-MAR-21 29-MAR-21	205300093 03 00 03	78,54
2843	CHAMOLI	40064220	V	N	20	N	01-MAR-21 29-MAR-21	205300093 03 00 06	40,60
2844	CHAMOLI	40004217	V	N	200	N	01-MAR-21 30-MAR-21	205300093 03 00 04	1,06,20
2845	CHAMOLI	40004217	V	N	210	N	01-MAR-21 30-MAR-21	205300093 04 00 42	2,22,00
2846	CHAMOLI	40004217	V	N	211	N	01-MAR-21 30-MAR-21	205300093 04 00 42	5,00,00
2847	CHAMOLI	40004217	V	N	202	N	01-MAR-21 30-MAR-21	205300093 05 00 42	1,25,00
2848	CHAMOLI	40024220	V	N	203	N	01-MAR-21 30-MAR-21	205300093 03 00 04	1,70,09
2849	CHAMOLI	40024220	V	N	225	N	01-MAR-21 30-MAR-21	205300093 03 00 22	5,00
2850	CHAMOLI	40024220	V	N	204	N	01-MAR-21 30-MAR-21	205300093 03 00 29	1,32,21
2851	CHAMOLI	40024220	V	N	224	N	01-MAR-21 30-MAR-21	205300093 03 00 29	59,96
2852	CHAMOLI	40024220	V	N	222	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,00,00
2853	CHAMOLI	40024220	V	N	213	N	01-MAR-21 31-MAR-21	205300093 03 00 04	15,00
2854	CHAMOLI	40024220	V	N	214	N	01-MAR-21 31-MAR-21	205300093 03 00 04	15,00
2855	CHAMOLI	40024220	V	N	215	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2856	CHAMOLI	40024220	V	N	216	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2857	CHAMOLI	40024220	V	N	217	N	01-MAR-21 31-MAR-21	205300093 03 00 04	20,00
2858	CHAMOLI	40024220	V	N	218	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2859	CHAMOLI	40024220	V	N	219	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2860	CHAMOLI	40024220	V	N	220	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2861	CHAMOLI	40024220	V	N	221	N	01-MAR-21 31-MAR-21	205300093 03 00 04	17,50
2862	CHAMOLI	40024220	V	N	223	N	01-MAR-21 31-MAR-21	205300093 03 00 22	9,04
2863	CHAMOLI	40024220	V	N	212	N	01-MAR-21 31-MAR-21	205300093 03 00 25	8,32,90
2864	CHAMPAWAT	88004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 01	1,26,44,00
2865	CHAMPAWAT	88004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 03	21,49,48
2866	CHAMPAWAT	88004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 06	9,41,60
2867	CHAMPAWAT	88004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 22	30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2868	CHAMPAWAT	88024220	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 01	58,79,00
2869	CHAMPAWAT	88024220	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 03	9,99,43
2870	CHAMPAWAT	88024220	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 06	3,52,80
2871	CHAMPAWAT	88044220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 01	51,06,00
2872	CHAMPAWAT	88044220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 03	8,68,02
2873	CHAMPAWAT	88044220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 06	3,03,10
2874	CHAMPAWAT	88024220	V	N	2	N	01-MAR-21 02-MAR-21	205300093 03 00 22	12,00
2875	CHAMPAWAT	88024220	V	N	3	N	01-MAR-21 02-MAR-21	205300093 03 00 22	28,50
2876	CHAMPAWAT	88024220	V	N	4	N	01-MAR-21 02-MAR-21	205300093 03 00 22	22,50
2877	CHAMPAWAT	88024220	V	N	5	N	01-MAR-21 02-MAR-21	205300093 03 00 29	2,44,26
2878	CHAMPAWAT	88034220	V	N	5	N	01-MAR-21 02-MAR-21	205300093 03 00 01	21,44,00
2879	CHAMPAWAT	88034220	V	N	5	N	01-MAR-21 02-MAR-21	205300093 03 00 03	3,64,48
2880	CHAMPAWAT	88034220	V	N	5	N	01-MAR-21 02-MAR-21	205300093 03 00 06	1,04,80
2881	CHAMPAWAT	88004220	V	N	4	N	01-MAR-21 03-MAR-21	205300093 03 00 01	43,45,00
2882	CHAMPAWAT	88004220	V	N	4	N	01-MAR-21 03-MAR-21	205300093 03 00 03	7,38,65
2883	CHAMPAWAT	88004220	V	N	4	N	01-MAR-21 03-MAR-21	205300093 03 00 06	2,65,60
2884	CHAMPAWAT	88004220	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 29	9,85,14
2885	CHAMPAWAT	88004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 01	5,52,00
2886	CHAMPAWAT	88004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 03	93,84
2887	CHAMPAWAT	88004217	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 06	58,00
2888	CHAMPAWAT	88034220	V	N	12	N	01-MAR-21 05-MAR-21	205300093 03 00 20	14,00
2889	CHAMPAWAT	88034220	V	N	9	N	01-MAR-21 05-MAR-21	205300093 03 00 20	1,06,78
2890	CHAMPAWAT	88034220	V	N	10	N	01-MAR-21 05-MAR-21	205300093 03 00 22	1,66,83
2891	CHAMPAWAT	88034220	V	N	11	N	01-MAR-21 05-MAR-21	205300093 03 00 22	9,40
2892	CHAMPAWAT	88034220	V	N	8	N	01-MAR-21 05-MAR-21	205300093 03 00 25	99,19
2893	CHAMPAWAT	88044220	V	N	13	N	01-MAR-21 06-MAR-21	205300093 03 00 22	40,00
2894	CHAMPAWAT	88044220	V	N	14	N	01-MAR-21 06-MAR-21	205300093 03 00 22	1,81,70
2895	CHAMPAWAT	88044220	V	N	15	N	01-MAR-21 06-MAR-21	205300093 03 00 22	84,53
2896	CHAMPAWAT	88044220	V	N	16	N	01-MAR-21 06-MAR-21	205300093 03 00 22	2,40,06
2897	CHAMPAWAT	88044220	V	N	17	N	01-MAR-21 06-MAR-21	205300093 03 00 22	1,24,66
2898	CHAMPAWAT	88034220	V	N	24	N	01-MAR-21 08-MAR-21	205300093 03 00 22	12,00
2899	CHAMPAWAT	88004217	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 01	5,71,24

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2900	CHAMPAWAT	88004217	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 03	93,84
2901	CHAMPAWAT	88004217	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 06	58,00
2902	CHAMPAWAT	88004217	V	N	21	N	01-MAR-21 10-MAR-21	205300093 03 00 22	24,50
2903	CHAMPAWAT	88004217	V	N	23	N	01-MAR-21 10-MAR-21	205300093 03 00 22	50,00
2904	CHAMPAWAT	88004217	V	N	22	N	01-MAR-21 10-MAR-21	205300093 03 00 28	74,42,63
2905	CHAMPAWAT	88004217	V	N	18	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,47,60
2906	CHAMPAWAT	88004217	V	N	19	N	01-MAR-21 10-MAR-21	205300093 03 00 29	52,30
2907	CHAMPAWAT	88004217	V	N	20	N	01-MAR-21 10-MAR-21	205300093 03 00 29	56,70
2908	CHAMPAWAT	88004217	V	N	28	N	01-MAR-21 12-MAR-21	205300093 03 00 22	13,00
2909	CHAMPAWAT	88004217	V	N	27	N	01-MAR-21 12-MAR-21	205300093 03 00 24	25,88
2910	CHAMPAWAT	88034220	V	N	26	N	01-MAR-21 12-MAR-21	205300093 03 00 02	1,68,00
2911	CHAMPAWAT	88034220	V	N	25	N	01-MAR-21 12-MAR-21	205300093 03 00 22	95,00
2912	CHAMPAWAT	88004217	V	N	32	N	01-MAR-21 15-MAR-21	205300093 03 00 04	1,54,58
2913	CHAMPAWAT	88004217	V	N	31	N	01-MAR-21 15-MAR-21	205300093 03 00 08	1,85,13
2914	CHAMPAWAT	88004217	V	N	29	N	01-MAR-21 15-MAR-21	205300093 03 00 22	1,57,46
2915	CHAMPAWAT	88004217	V	N	30	N	01-MAR-21 15-MAR-21	205300093 03 00 24	35,83
2916	CHAMPAWAT	88004217	V	N	41	N	01-MAR-21 16-MAR-21	205300093 03 00 04	2,31,46
2917	CHAMPAWAT	88004217	V	N	33	N	01-MAR-21 16-MAR-21	205300093 03 00 09	36,05,41
2918	CHAMPAWAT	88004217	V	N	35	N	01-MAR-21 16-MAR-21	205300093 03 00 20	2,23,95
2919	CHAMPAWAT	88004217	V	N	36	N	01-MAR-21 16-MAR-21	205300093 03 00 20	1,09,00
2920	CHAMPAWAT	88004217	V	N	34	N	01-MAR-21 16-MAR-21	205300093 03 00 22	54,00
2921	CHAMPAWAT	88004217	V	N	37	N	01-MAR-21 16-MAR-21	205300093 03 00 22	1,19,52
2922	CHAMPAWAT	88004217	V	N	38	N	01-MAR-21 16-MAR-21	205300093 03 00 25	1,39,19
2923	CHAMPAWAT	88004217	V	N	39	N	01-MAR-21 16-MAR-21	205300093 03 00 29	3,58,71
2924	CHAMPAWAT	88004217	V	N	40	N	01-MAR-21 16-MAR-21	205300093 03 00 29	1,76,25
2925	CHAMPAWAT	88004217	V	N	56	N	01-MAR-21 16-MAR-21	205300093 03 00 29	20,00
2926	CHAMPAWAT	88004217	V	N	54	N	01-MAR-21 17-MAR-21	205300093 03 00 02	2,50,00
2927	CHAMPAWAT	88004217	V	N	8	N	01-MAR-21 17-MAR-21	205300093 03 00 07	1,50,00
2928	CHAMPAWAT	88024220	V	N	45	N	01-MAR-21 17-MAR-21	205300093 03 00 02	53,00
2929	CHAMPAWAT	88024220	V	N	44	N	01-MAR-21 17-MAR-21	205300093 03 00 04	20,48
2930	CHAMPAWAT	88024220	V	N	42	N	01-MAR-21 17-MAR-21	205300093 03 00 09	28,50
2931	CHAMPAWAT	88024220	V	N	43	N	01-MAR-21 17-MAR-21	205300093 03 00 09	85,93



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2932	CHAMPAWAT	88024220	V	N	47	N	01-MAR-21 17-MAR-21	205300093 03 00 20	1,88,70
2933	CHAMPAWAT	88024220	V	N	52	N	01-MAR-21 17-MAR-21	205300093 03 00 20	1,79,60
2934	CHAMPAWAT	88024220	V	N	53	N	01-MAR-21 17-MAR-21	205300093 03 00 20	22,00
2935	CHAMPAWAT	88024220	V	N	46	N	01-MAR-21 17-MAR-21	205300093 03 00 22	4,50
2936	CHAMPAWAT	88024220	V	N	50	N	01-MAR-21 17-MAR-21	205300093 03 00 22	5,30
2937	CHAMPAWAT	88024220	V	N	48	N	01-MAR-21 17-MAR-21	205300093 03 00 27	1,66,13
2938	CHAMPAWAT	88024220	V	N	49	N	01-MAR-21 17-MAR-21	205300093 03 00 29	27,86
2939	CHAMPAWAT	88024220	V	N	51	N	01-MAR-21 17-MAR-21	205300093 03 00 29	3,12,00
2940	CHAMPAWAT	88034220	V	N	69	N	01-MAR-21 17-MAR-21	205300093 03 00 20	11,00
2941	CHAMPAWAT	88034220	V	N	70	N	01-MAR-21 17-MAR-21	205300093 03 00 20	1,63,44
2942	CHAMPAWAT	88034220	V	N	68	N	01-MAR-21 17-MAR-21	205300093 03 00 22	21,35
2943	CHAMPAWAT	88034220	V	N	71	N	01-MAR-21 17-MAR-21	205300093 03 00 22	77,30
2944	CHAMPAWAT	88004217	V	N	9	N	01-MAR-21 18-MAR-21	205300093 03 00 01	6,98,00
2945	CHAMPAWAT	88004217	V	N	9	N	01-MAR-21 18-MAR-21	205300093 03 00 03	1,18,66
2946	CHAMPAWAT	88004217	V	N	61	N	01-MAR-21 18-MAR-21	205300093 03 00 20	95,00
2947	CHAMPAWAT	88004217	V	N	62	N	01-MAR-21 18-MAR-21	205300093 03 00 20	18,69
2948	CHAMPAWAT	88004217	V	N	63	N	01-MAR-21 18-MAR-21	205300093 03 00 20	1,96,58
2949	CHAMPAWAT	88004217	V	N	64	N	01-MAR-21 18-MAR-21	205300093 03 00 20	90,85
2950	CHAMPAWAT	88004217	V	N	65	N	01-MAR-21 18-MAR-21	205300093 03 00 20	1,60,00
2951	CHAMPAWAT	88004217	V	N	55	N	01-MAR-21 18-MAR-21	205300093 03 00 22	1,54,00
2952	CHAMPAWAT	88004217	V	N	59	N	01-MAR-21 18-MAR-21	205300093 03 00 22	29,00
2953	CHAMPAWAT	88004217	V	N	60	N	01-MAR-21 18-MAR-21	205300093 03 00 22	22,00
2954	CHAMPAWAT	88004217	V	N	66	N	01-MAR-21 18-MAR-21	205300093 03 00 22	1,58,98
2955	CHAMPAWAT	88004217	V	N	67	N	01-MAR-21 18-MAR-21	205300093 03 00 25	6,59
2956	CHAMPAWAT	88024220	V	N	57	N	01-MAR-21 18-MAR-21	205300093 03 00 09	2,63,30
2957	CHAMPAWAT	88024220	V	N	58	N	01-MAR-21 18-MAR-21	205300093 03 00 09	2,11,85
2958	CHAMPAWAT	88044220	V	N	72	N	01-MAR-21 18-MAR-21	205300093 03 00 04	82,01
2959	CHAMPAWAT	88044220	V	N	73	N	01-MAR-21 18-MAR-21	205300093 03 00 29	18,88,87
2960	CHAMPAWAT	88004217	V	N	79	N	01-MAR-21 19-MAR-21	205300093 03 00 09	2,46,55
2961	CHAMPAWAT	88004217	V	N	74	N	01-MAR-21 19-MAR-21	205300093 03 00 20	1,54,00
2962	CHAMPAWAT	88004217	V	N	75	N	01-MAR-21 19-MAR-21	205300093 03 00 20	2,41,20
2963	CHAMPAWAT	88004217	V	N	76	N	01-MAR-21 19-MAR-21	205300093 03 00 20	1,37,05

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2964	CHAMPAWAT	88004217	V	N	77	N	01-MAR-21 19-MAR-21	205300093 03 00 20	2,00,52
2965	CHAMPAWAT	88004217	V	N	78	N	01-MAR-21 19-MAR-21	205300093 03 00 22	1,59,30
2966	CHAMPAWAT	88044220	V	N	83	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,50,03
2967	CHAMPAWAT	88044220	V	N	80	N	01-MAR-21 20-MAR-21	205300093 03 00 29	2,38,36
2968	CHAMPAWAT	88044220	V	N	81	N	01-MAR-21 20-MAR-21	205300093 03 00 29	2,23,45
2969	CHAMPAWAT	88044220	V	N	82	N	01-MAR-21 20-MAR-21	205300093 03 00 29	87,32
2970	CHAMPAWAT	88004217	V	N	93	N	01-MAR-21 23-MAR-21	205300093 03 00 02	38,88,00
2971	CHAMPAWAT	88004217	V	N	90	N	01-MAR-21 23-MAR-21	205300093 03 00 04	79,68
2972	CHAMPAWAT	88004217	V	N	86	N	01-MAR-21 23-MAR-21	205300093 03 00 20	1,35,92
2973	CHAMPAWAT	88004217	V	N	87	N	01-MAR-21 23-MAR-21	205300093 03 00 20	2,33,98
2974	CHAMPAWAT	88004217	V	N	85	N	01-MAR-21 23-MAR-21	205300093 03 00 22	82,82
2975	CHAMPAWAT	88004217	V	N	89	N	01-MAR-21 23-MAR-21	205300093 03 00 22	5,02,50
2976	CHAMPAWAT	88004217	V	N	94	N	01-MAR-21 23-MAR-21	205300093 03 00 22	3,00,00
2977	CHAMPAWAT	88004217	V	N	88	N	01-MAR-21 23-MAR-21	205300093 03 00 25	99,03
2978	CHAMPAWAT	88004217	V	N	91	N	01-MAR-21 23-MAR-21	205300093 03 00 25	87,15
2979	CHAMPAWAT	88004217	V	N	92	N	01-MAR-21 23-MAR-21	205300093 03 00 25	37,75
2980	CHAMPAWAT	88004217	V	N	84	N	01-MAR-21 23-MAR-21	205300093 03 00 29	2,70,00
2981	CHAMPAWAT	88024220	V	N	10	N	01-MAR-21 23-MAR-21	205300093 03 00 07	67,50
2982	CHAMPAWAT	88004217	V	N	96	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,38,69
2983	CHAMPAWAT	88004217	V	N	100	N	01-MAR-21 24-MAR-21	205300093 03 00 22	16,12
2984	CHAMPAWAT	88004217	V	N	101	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,62,20
2985	CHAMPAWAT	88004217	V	N	102	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,37,00
2986	CHAMPAWAT	88004217	V	N	103	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,78,15
2987	CHAMPAWAT	88004217	V	N	104	N	01-MAR-21 24-MAR-21	205300093 03 00 22	90,00
2988	CHAMPAWAT	88004217	V	N	97	N	01-MAR-21 24-MAR-21	205300093 03 00 22	36,30
2989	CHAMPAWAT	88004217	V	N	98	N	01-MAR-21 24-MAR-21	205300093 03 00 22	2,35,00
2990	CHAMPAWAT	88004217	V	N	99	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,09,40
2991	CHAMPAWAT	88004217	V	N	105	N	01-MAR-21 24-MAR-21	205300093 03 00 29	65,00
2992	CHAMPAWAT	88004220	V	N	95	N	01-MAR-21 24-MAR-21	205300093 03 00 02	1,81,50
2993	CHAMPAWAT	88004217	V	N	142	N	01-MAR-21 25-MAR-21	205300093 03 00 04	80,00
2994	CHAMPAWAT	88004217	V	N	147	N	01-MAR-21 25-MAR-21	205300093 03 00 22	55,18
2995	CHAMPAWAT	88004217	V	N	132	N	01-MAR-21 25-MAR-21	205300093 03 00 28	78,93,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2996	CHAMPAWAT	88004217	V	N	133	N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,05,00
2997	CHAMPAWAT	88004217	V	N	134	N	01-MAR-21 25-MAR-21	205300093 03 00 29	1,18,80
2998	CHAMPAWAT	88004217	V	N	130	N	01-MAR-21 25-MAR-21	205300093 04 00 42	25,00,00
2999	CHAMPAWAT	88004217	V	N	131	N	01-MAR-21 25-MAR-21	205300093 04 00 42	43,90,00
3000	CHAMPAWAT	88004217	V	N	135	N	01-MAR-21 25-MAR-21	205300093 04 00 42	30,80,00
3001	CHAMPAWAT	88004220	V	N	137	N	01-MAR-21 25-MAR-21	205300093 03 00 20	2,00,23
3002	CHAMPAWAT	88004220	V	N	138	N	01-MAR-21 25-MAR-21	205300093 03 00 20	67,67
3003	CHAMPAWAT	88004220	V	N	141	N	01-MAR-21 25-MAR-21	205300093 03 00 20	33,98
3004	CHAMPAWAT	88004220	V	N	136	N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,35,74
3005	CHAMPAWAT	88004220	V	N	139	N	01-MAR-21 25-MAR-21	205300093 03 00 29	61,90
3006	CHAMPAWAT	88004220	V	N	140	N	01-MAR-21 25-MAR-21	205300093 03 00 29	27,50
3007	CHAMPAWAT	88024220	V	N	162	N	01-MAR-21 25-MAR-21	205300093 03 00 02	32,50
3008	CHAMPAWAT	88024220	V	N	155	N	01-MAR-21 25-MAR-21	205300093 03 00 20	21,00
3009	CHAMPAWAT	88024220	V	N	156	N	01-MAR-21 25-MAR-21	205300093 03 00 22	22,70
3010	CHAMPAWAT	88024220	V	N	157	N	01-MAR-21 25-MAR-21	205300093 03 00 22	38,15
3011	CHAMPAWAT	88024220	V	N	158	N	01-MAR-21 25-MAR-21	205300093 03 00 22	41,00
3012	CHAMPAWAT	88024220	V	N	159	N	01-MAR-21 25-MAR-21	205300093 03 00 22	75,00
3013	CHAMPAWAT	88024220	V	N	161	N	01-MAR-21 25-MAR-21	205300093 03 00 22	24,50
3014	CHAMPAWAT	88024220	V	N	163	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,60,00
3015	CHAMPAWAT	88024220	V	N	165	N	01-MAR-21 25-MAR-21	205300093 03 00 22	26,06
3016	CHAMPAWAT	88024220	V	N	166	N	01-MAR-21 25-MAR-21	205300093 03 00 22	5,06
3017	CHAMPAWAT	88024220	V	N	167	N	01-MAR-21 25-MAR-21	205300093 03 00 22	33,95
3018	CHAMPAWAT	88024220	V	N	164	N	01-MAR-21 25-MAR-21	205300093 03 00 26	7,50
3019	CHAMPAWAT	88024220	V	N	160	N	01-MAR-21 25-MAR-21	205300093 03 00 29	1,73,58
3020	CHAMPAWAT	88034220	V	N	145	N	01-MAR-21 25-MAR-21	205300093 03 00 20	63,00
3021	CHAMPAWAT	88034220	V	N	143	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,03,54
3022	CHAMPAWAT	88034220	V	N	144	N	01-MAR-21 25-MAR-21	205300093 03 00 22	60,00
3023	CHAMPAWAT	88034220	V	N	146	N	01-MAR-21 25-MAR-21	205300093 03 00 29	10,69
3024	CHAMPAWAT	88044220	V	N	108	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,20,00
3025	CHAMPAWAT	88044220	V	N	109	N	01-MAR-21 25-MAR-21	205300093 03 00 02	2,40,75
3026	CHAMPAWAT	88044220	V	N	110	N	01-MAR-21 25-MAR-21	205300093 03 00 02	2,40,75
3027	CHAMPAWAT	88044220	V	N	112	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,99,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3028	CHAMPAWAT	88044220	V	N	113	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,79,76
3029	CHAMPAWAT	88044220	V	N	114	N	01-MAR-21 25-MAR-21	205300093 03 00 02	3,27,42
3030	CHAMPAWAT	88044220	V	N	115	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,92,60
3031	CHAMPAWAT	88044220	V	N	107	N	01-MAR-21 25-MAR-21	205300093 03 00 04	67,50
3032	CHAMPAWAT	88044220	V	N	122	N	01-MAR-21 25-MAR-21	205300093 03 00 20	2,31,35
3033	CHAMPAWAT	88044220	V	N	123	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,79,55
3034	CHAMPAWAT	88044220	V	N	124	N	01-MAR-21 25-MAR-21	205300093 03 00 20	99,00
3035	CHAMPAWAT	88044220	V	N	106	N	01-MAR-21 25-MAR-21	205300093 03 00 22	18,80
3036	CHAMPAWAT	88044220	V	N	119	N	01-MAR-21 25-MAR-21	205300093 03 00 22	65,00
3037	CHAMPAWAT	88044220	V	N	120	N	01-MAR-21 25-MAR-21	205300093 03 00 22	12,34
3038	CHAMPAWAT	88044220	V	N	121	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,14,95
3039	CHAMPAWAT	88044220	V	N	125	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,46,55
3040	CHAMPAWAT	88044220	V	N	126	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,21,30
3041	CHAMPAWAT	88044220	V	N	116	N	01-MAR-21 25-MAR-21	205300093 03 00 23	1,55,00
3042	CHAMPAWAT	88044220	V	N	117	N	01-MAR-21 25-MAR-21	205300093 03 00 23	3,60,00
3043	CHAMPAWAT	88044220	V	N	118	N	01-MAR-21 25-MAR-21	205300093 03 00 24	4,22,05
3044	CHAMPAWAT	88044220	V	N	127	N	01-MAR-21 25-MAR-21	205300093 03 00 25	5,41,70
3045	CHAMPAWAT	88044220	V	N	128	N	01-MAR-21 25-MAR-21	205300093 03 00 25	88,70
3046	CHAMPAWAT	88044220	V	N	129	N	01-MAR-21 25-MAR-21	205300093 03 00 25	55,36
3047	CHAMPAWAT	88044220	V	N	111	N	01-MAR-21 25-MAR-21	205300093 03 00 29	95,58
3048	CHAMPAWAT	88004220	V	N	148	N	01-MAR-21 26-MAR-21	205300093 03 00 20	50,62
3049	CHAMPAWAT	88004220	V	N	150	N	01-MAR-21 26-MAR-21	205300093 03 00 20	1,28,38
3050	CHAMPAWAT	88004220	V	N	154	N	01-MAR-21 26-MAR-21	205300093 03 00 20	49,56
3051	CHAMPAWAT	88004220	V	N	149	N	01-MAR-21 26-MAR-21	205300093 03 00 22	64,81
3052	CHAMPAWAT	88004220	V	N	151	N	01-MAR-21 26-MAR-21	205300093 03 00 22	41,36
3053	CHAMPAWAT	88004220	V	N	152	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,20,32
3054	CHAMPAWAT	88004220	V	N	153	N	01-MAR-21 26-MAR-21	205300093 03 00 22	34,05
3055	CHAMPAWAT	88004220	V	N	171	N	01-MAR-21 29-MAR-21	205300093 03 00 20	32,00
3056	CHAMPAWAT	88004220	V	N	172	N	01-MAR-21 29-MAR-21	205300093 03 00 22	49,06
3057	CHAMPAWAT	88004220	V	N	173	N	01-MAR-21 29-MAR-21	205300093 03 00 22	68,32
3058	CHAMPAWAT	88024220	V	N	175	N	01-MAR-21 29-MAR-21	205300093 03 00 22	63,00
3059	CHAMPAWAT	88024220	V	N	177	N	01-MAR-21 29-MAR-21	205300093 03 00 22	40,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
3060	CHAMPAWAT	88024220	V N	176 N	01-MAR-21	29-MAR-21	205300093	03 00 27	42,85
3061	CHAMPAWAT	88044220	V N	168 N	01-MAR-21	29-MAR-21	205300093	03 00 04	21,00
3062	CHAMPAWAT	88044220	V N	169 N	01-MAR-21	29-MAR-21	205300093	03 00 04	67,50
3063	CHAMPAWAT	88044220	V N	170 N	01-MAR-21	29-MAR-21	205300093	03 00 24	1,91,45
3064	CHAMPAWAT	88034220	V N	174 N	01-MAR-21	31-MAR-21	205300093	03 00 02	74,36
3065	DEHRADUN	01004217	V N	4 N	01-MAR-21	01-MAR-21	205300093	03 00 01	60,05,00
3066	DEHRADUN	01004217	V N	5 N	01-MAR-21	01-MAR-21	205300093	03 00 01	87,45,00
3067	DEHRADUN	01004217	V N	6 N	01-MAR-21	01-MAR-21	205300093	03 00 01	2,37,25,64
3068	DEHRADUN	01004217	V N	4 N	01-MAR-21	01-MAR-21	205300093	03 00 03	10,20,85
3069	DEHRADUN	01004217	V N	5 N	01-MAR-21	01-MAR-21	205300093	03 00 03	14,86,65
3070	DEHRADUN	01004217	V N	6 N	01-MAR-21	01-MAR-21	205300093	03 00 03	40,33,36
3071	DEHRADUN	01004217	V N	4 N	01-MAR-21	01-MAR-21	205300093	03 00 06	5,22,70
3072	DEHRADUN	01004217	V N	5 N	01-MAR-21	01-MAR-21	205300093	03 00 06	6,83,50
3073	DEHRADUN	01004217	V N	6 N	01-MAR-21	01-MAR-21	205300093	03 00 06	20,77,50
3074	DEHRADUN	01004217	V N	1 N	01-MAR-21	01-MAR-21	205300093	03 00 22	4,88,72
3075	DEHRADUN	01004217	V N	2 N	01-MAR-21	01-MAR-21	205300093	03 00 22	4,81,54
3076	DEHRADUN	01004217	V N	3 N	01-MAR-21	01-MAR-21	205300093	03 00 22	1,56,80
3077	DEHRADUN	01004217	V N	4 N	01-MAR-21	01-MAR-21	205300093	03 00 22	4,71,50
3078	DEHRADUN	01004217	V N	5 N	01-MAR-21	01-MAR-21	205300093	03 00 29	3,32,34
3079	DEHRADUN	01004217	V N	6 N	01-MAR-21	01-MAR-21	205300093	03 00 29	33,67
3080	DEHRADUN	01004217	V N	7 N	01-MAR-21	01-MAR-21	205300093	03 00 29	1,03,39
3081	DEHRADUN	01004217	V N	8 N	01-MAR-21	01-MAR-21	205300093	03 00 29	30,08
3082	DEHRADUN	01004217	V N	9 N	01-MAR-21	01-MAR-21	205300093	03 00 29	82,63
3083	DEHRADUN	01004221	V N	3 N	01-MAR-21	01-MAR-21	205300093	03 00 01	35,07,00
3084	DEHRADUN	01004221	V N	3 N	01-MAR-21	01-MAR-21	205300093	03 00 03	5,96,19
3085	DEHRADUN	01004221	V N	3 N	01-MAR-21	01-MAR-21	205300093	03 00 06	2,05,10
3086	DEHRADUN	01044220	V N	1 N	01-MAR-21	01-MAR-21	205300093	03 00 01	40,93,00
3087	DEHRADUN	01044220	V N	2 N	01-MAR-21	01-MAR-21	205300093	03 00 01	19,51,00
3088	DEHRADUN	01044220	V N	1 N	01-MAR-21	01-MAR-21	205300093	03 00 03	6,95,81
3089	DEHRADUN	01044220	V N	2 N	01-MAR-21	01-MAR-21	205300093	03 00 03	3,31,67
3090	DEHRADUN	01044220	V N	1 N	01-MAR-21	01-MAR-21	205300093	03 00 06	2,85,10
3091	DEHRADUN	01044220	V N	2 N	01-MAR-21	01-MAR-21	205300093	03 00 06	47,60

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TREASURY									
3092	DEHRADUN	01044220	V N	10	N	01-MAR-21	02-MAR-21	205300093 03 00 01	2,00,06
3093	DEHRADUN	01044220	V N	10	N	01-MAR-21	02-MAR-21	205300093 03 00 03	34,01
3094	DEHRADUN	01044220	V N	10	N	01-MAR-21	02-MAR-21	205300093 03 00 06	4,85
3095	DEHRADUN	01044220	V N	12	N	01-MAR-21	02-MAR-21	205300093 03 00 21	3,89,40
3096	DEHRADUN	01014220	V N	7	N	01-MAR-21	03-MAR-21	205300093 03 00 01	65,18,90
3097	DEHRADUN	01014220	V N	10	N	01-MAR-21	03-MAR-21	205300093 03 00 02	1,95,92
3098	DEHRADUN	01014220	V N	7	N	01-MAR-21	03-MAR-21	205300093 03 00 03	11,08,21
3099	DEHRADUN	01014220	V N	7	N	01-MAR-21	03-MAR-21	205300093 03 00 06	4,25,25
3100	DEHRADUN	01014220	V N	11	N	01-MAR-21	03-MAR-21	205300093 03 00 29	3,66,84
3101	DEHRADUN	01024220	V N	8	N	01-MAR-21	03-MAR-21	205300093 03 00 01	33,89,00
3102	DEHRADUN	01024220	V N	8	N	01-MAR-21	03-MAR-21	205300093 03 00 03	5,76,13
3103	DEHRADUN	01024220	V N	8	N	01-MAR-21	03-MAR-21	205300093 03 00 06	1,76,10
3104	DEHRADUN	01054220	V N	9	N	01-MAR-21	03-MAR-21	205300093 03 00 01	72,15,00
3105	DEHRADUN	01054220	V N	9	N	01-MAR-21	03-MAR-21	205300093 03 00 03	12,26,55
3106	DEHRADUN	01054220	V N	9	N	01-MAR-21	03-MAR-21	205300093 03 00 06	4,88,80
3107	DEHRADUN	01004217	V N	19	N	01-MAR-21	05-MAR-21	205300093 03 00 09	1,23,00
3108	DEHRADUN	01004217	V N	20	N	01-MAR-21	05-MAR-21	205300093 03 00 09	76,00
3109	DEHRADUN	01004220	V N	11	N	01-MAR-21	05-MAR-21	205300093 03 00 01	1,15,12,00
3110	DEHRADUN	01004220	V N	11	N	01-MAR-21	05-MAR-21	205300093 03 00 03	19,57,04
3111	DEHRADUN	01004220	V N	11	N	01-MAR-21	05-MAR-21	205300093 03 00 06	8,53,10
3112	DEHRADUN	01004217	V N	12	N	01-MAR-21	06-MAR-21	205300093 03 00 01	3,29,00
3113	DEHRADUN	01004217	V N	13	N	01-MAR-21	06-MAR-21	205300093 03 00 01	3,29,00
3114	DEHRADUN	01004217	V N	12	N	01-MAR-21	06-MAR-21	205300093 03 00 03	55,93
3115	DEHRADUN	01004217	V N	13	N	01-MAR-21	06-MAR-21	205300093 03 00 03	55,93
3116	DEHRADUN	01004217	V N	12	N	01-MAR-21	06-MAR-21	205300093 03 00 06	38,30
3117	DEHRADUN	01004217	V N	13	N	01-MAR-21	06-MAR-21	205300093 03 00 06	38,30
3118	DEHRADUN	01004217	V N	17	N	01-MAR-21	06-MAR-21	205300093 03 00 08	1,40,00
3119	DEHRADUN	01004217	V N	18	N	01-MAR-21	06-MAR-21	205300093 03 00 08	1,40,00
3120	DEHRADUN	01004217	V N	13	N	01-MAR-21	06-MAR-21	205300093 03 00 22	1,93,40
3121	DEHRADUN	01004217	V N	14	N	01-MAR-21	06-MAR-21	205300093 03 00 22	49,93
3122	DEHRADUN	01004217	V N	15	N	01-MAR-21	06-MAR-21	205300093 03 00 22	70,00
3123	DEHRADUN	01004217	V N	16	N	01-MAR-21	06-MAR-21	205300093 03 00 22	4,09,50

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TREASURY									
3124	DEHRADUN	01004217	V N	22	N	01-MAR-21	10-MAR-21	205300093 03 00 20	4,49,01
3125	DEHRADUN	01004217	V N	24	N	01-MAR-21	10-MAR-21	205300093 03 00 20	2,54,80
3126	DEHRADUN	01004221	V N	23	N	01-MAR-21	10-MAR-21	205300093 03 00 25	78,03
3127	DEHRADUN	01014220	V N	21	N	01-MAR-21	12-MAR-21	205300093 03 00 04	85,44
3128	DEHRADUN	01044220	V N	25	N	01-MAR-21	12-MAR-21	205300093 03 00 22	59,51
3129	DEHRADUN	01044220	V N	26	N	01-MAR-21	12-MAR-21	205300093 03 00 29	4,42,80
3130	DEHRADUN	01044220	V N	27	N	01-MAR-21	12-MAR-21	205300093 03 00 29	6,11,61
3131	DEHRADUN	01054220	V N	30	N	01-MAR-21	12-MAR-21	205300093 03 00 02	2,13,30
3132	DEHRADUN	01054220	V N	34	N	01-MAR-21	12-MAR-21	205300093 03 00 20	1,19,00
3133	DEHRADUN	01054220	V N	28	N	01-MAR-21	12-MAR-21	205300093 03 00 22	1,00,00
3134	DEHRADUN	01054220	V N	32	N	01-MAR-21	12-MAR-21	205300093 03 00 22	1,65,64
3135	DEHRADUN	01054220	V N	33	N	01-MAR-21	12-MAR-21	205300093 03 00 22	65,45
3136	DEHRADUN	01054220	V N	35	N	01-MAR-21	12-MAR-21	205300093 03 00 22	1,77,29
3137	DEHRADUN	01054220	V N	29	N	01-MAR-21	12-MAR-21	205300093 03 00 25	1,05,95
3138	DEHRADUN	01054220	V N	31	N	01-MAR-21	12-MAR-21	205300093 03 00 29	2,24,00
3139	DEHRADUN	01004217	V N	50	N	01-MAR-21	15-MAR-21	205300093 03 00 20	4,87,64
3140	DEHRADUN	01004217	V N	51	N	01-MAR-21	15-MAR-21	205300093 03 00 20	4,61,82
3141	DEHRADUN	01004217	V N	52	N	01-MAR-21	15-MAR-21	205300093 03 00 20	4,99,54
3142	DEHRADUN	01004217	V N	53	N	01-MAR-21	15-MAR-21	205300093 03 00 20	3,54,20
3143	DEHRADUN	01004217	V N	41	N	01-MAR-21	15-MAR-21	205300093 03 00 22	19,00
3144	DEHRADUN	01004217	V N	36	N	01-MAR-21	15-MAR-21	205300093 03 00 25	5,47,53
3145	DEHRADUN	01004217	V N	37	N	01-MAR-21	15-MAR-21	205300093 03 00 29	2,74,49
3146	DEHRADUN	01004217	V N	38	N	01-MAR-21	15-MAR-21	205300093 03 00 29	1,52,95
3147	DEHRADUN	01004217	V N	39	N	01-MAR-21	15-MAR-21	205300093 03 00 29	2,74,27
3148	DEHRADUN	01004217	V N	40	N	01-MAR-21	15-MAR-21	205300093 03 00 29	2,77,26
3149	DEHRADUN	01004217	V N	42	N	01-MAR-21	15-MAR-21	205300093 03 00 29	78,77
3150	DEHRADUN	01004217	V N	44	N	01-MAR-21	15-MAR-21	205300093 03 00 29	2,28,75
3151	DEHRADUN	01004217	V N	45	N	01-MAR-21	15-MAR-21	205300093 03 00 29	4,95,87
3152	DEHRADUN	01004217	V N	46	N	01-MAR-21	15-MAR-21	205300093 03 00 29	4,95,87
3153	DEHRADUN	01004217	V N	47	N	01-MAR-21	15-MAR-21	205300093 03 00 29	4,95,56
3154	DEHRADUN	01004217	V N	48	N	01-MAR-21	15-MAR-21	205300093 03 00 29	3,65,78
3155	DEHRADUN	01004217	V N	49	N	01-MAR-21	15-MAR-21	205300093 03 00 29	2,88,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3156	DEHRADUN	01014220	V	N	43	N 01-MAR-21	16-MAR-21	205300093 03 00 04	71,54
3157	DEHRADUN	01054220	V	N	67	N 01-MAR-21	16-MAR-21	205300093 03 00 22	1,21,54
3158	DEHRADUN	01054220	V	N	69	N 01-MAR-21	16-MAR-21	205300093 03 00 22	32,31
3159	DEHRADUN	01054220	V	N	70	N 01-MAR-21	16-MAR-21	205300093 03 00 22	66,00
3160	DEHRADUN	01054220	V	N	60	N 01-MAR-21	16-MAR-21	205300093 03 00 25	2,65,40
3161	DEHRADUN	01054220	V	N	68	N 01-MAR-21	16-MAR-21	205300093 03 00 29	1,25,50
3162	DEHRADUN	01004217	V	N	61	N 01-MAR-21	17-MAR-21	205300093 03 00 25	63,56
3163	DEHRADUN	01014220	V	N	59	N 01-MAR-21	17-MAR-21	205300093 03 00 02	2,74,92
3164	DEHRADUN	01014220	V	N	54	N 01-MAR-21	17-MAR-21	205300093 03 00 04	65,24
3165	DEHRADUN	01014220	V	N	55	N 01-MAR-21	17-MAR-21	205300093 03 00 04	65,24
3166	DEHRADUN	01014220	V	N	56	N 01-MAR-21	17-MAR-21	205300093 03 00 29	13,98,22
3167	DEHRADUN	01014220	V	N	57	N 01-MAR-21	17-MAR-21	205300093 03 00 29	2,07,84
3168	DEHRADUN	01014220	V	N	58	N 01-MAR-21	17-MAR-21	205300093 03 00 29	1,30,71
3169	DEHRADUN	01004217	V	N	14	N 01-MAR-21	18-MAR-21	205300093 03 00 01	17,00
3170	DEHRADUN	01004217	V	N	14	N 01-MAR-21	18-MAR-21	205300093 03 00 03	2,89
3171	DEHRADUN	01004217	V	N	14	N 01-MAR-21	18-MAR-21	205300093 03 00 06	8,40
3172	DEHRADUN	01014220	V	N	66	N 01-MAR-21	18-MAR-21	205300093 03 00 22	1,50,00
3173	DEHRADUN	01014220	V	N	62	N 01-MAR-21	18-MAR-21	205300093 03 00 29	2,48,85
3174	DEHRADUN	01054220	V	N	15	N 01-MAR-21	18-MAR-21	205300093 03 00 01	70,64
3175	DEHRADUN	01054220	V	N	63	N 01-MAR-21	18-MAR-21	205300093 03 00 20	36,00
3176	DEHRADUN	01054220	V	N	64	N 01-MAR-21	18-MAR-21	205300093 03 00 20	82,90
3177	DEHRADUN	01054220	V	N	65	N 01-MAR-21	18-MAR-21	205300093 03 00 20	30,00
3178	DEHRADUN	01004217	V	N	85	N 01-MAR-21	19-MAR-21	205300093 03 00 02	79,00
3179	DEHRADUN	01004217	V	N	86	N 01-MAR-21	19-MAR-21	205300093 03 00 02	88,48
3180	DEHRADUN	01004217	V	N	87	N 01-MAR-21	19-MAR-21	205300093 03 00 02	79,00
3181	DEHRADUN	01004217	V	N	88	N 01-MAR-21	19-MAR-21	205300093 03 00 02	79,00
3182	DEHRADUN	01004217	V	N	89	N 01-MAR-21	19-MAR-21	205300093 03 00 02	79,00
3183	DEHRADUN	01004217	V	N	90	N 01-MAR-21	19-MAR-21	205300093 03 00 02	79,00
3184	DEHRADUN	01004217	V	N	91	N 01-MAR-21	19-MAR-21	205300093 03 00 02	88,48
3185	DEHRADUN	01004217	V	N	92	N 01-MAR-21	19-MAR-21	205300093 03 00 02	88,48
3186	DEHRADUN	01004217	V	N	93	N 01-MAR-21	19-MAR-21	205300093 03 00 02	1,41,40
3187	DEHRADUN	01004217	V	N	94	N 01-MAR-21	19-MAR-21	205300093 03 00 02	79,00



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3188	DEHRADUN	01004217	V N	95	N	01-MAR-21	19-MAR-21	205300093 03 00 02	1,35,88
3189	DEHRADUN	01004217	V N	96	N	01-MAR-21	19-MAR-21	205300093 03 00 02	88,48
3190	DEHRADUN	01004217	V N	71	N	01-MAR-21	19-MAR-21	205300093 03 00 04	8,64,79
3191	DEHRADUN	01054220	V N	97	N	01-MAR-21	19-MAR-21	205300093 03 00 20	34,00
3192	DEHRADUN	01004217	V N	16	N	01-MAR-21	20-MAR-21	205300093 03 00 01	18,11,84
3193	DEHRADUN	01004217	V N	16	N	01-MAR-21	20-MAR-21	205300093 03 00 03	1,98,22
3194	DEHRADUN	01004217	V N	81	N	01-MAR-21	20-MAR-21	205300093 03 00 04	1,29,74
3195	DEHRADUN	01004217	V N	82	N	01-MAR-21	20-MAR-21	205300093 03 00 04	1,30,24
3196	DEHRADUN	01004217	V N	83	N	01-MAR-21	20-MAR-21	205300093 03 00 04	2,25,26
3197	DEHRADUN	01004217	V N	84	N	01-MAR-21	20-MAR-21	205300093 03 00 09	2,73,00
3198	DEHRADUN	01004217	V N	76	N	01-MAR-21	20-MAR-21	205300093 03 00 20	1,35,90
3199	DEHRADUN	01004217	V N	77	N	01-MAR-21	20-MAR-21	205300093 03 00 20	22,91
3200	DEHRADUN	01004217	V N	78	N	01-MAR-21	20-MAR-21	205300093 03 00 20	13,50
3201	DEHRADUN	01004217	V N	79	N	01-MAR-21	20-MAR-21	205300093 03 00 25	7,92
3202	DEHRADUN	01004217	V N	80	N	01-MAR-21	20-MAR-21	205300093 03 00 29	4,29,87
3203	DEHRADUN	01014220	V N	101	N	01-MAR-21	20-MAR-21	205300093 03 00 02	2,84,40
3204	DEHRADUN	01014220	V N	100	N	01-MAR-21	20-MAR-21	205300093 03 00 04	2,19,86
3205	DEHRADUN	01014220	V N	98	N	01-MAR-21	20-MAR-21	205300093 03 00 22	1,19,56
3206	DEHRADUN	01014220	V N	99	N	01-MAR-21	20-MAR-21	205300093 03 00 22	2,36,00
3207	DEHRADUN	01024220	V N	72	N	01-MAR-21	20-MAR-21	205300093 03 00 08	1,50,00
3208	DEHRADUN	01024220	V N	73	N	01-MAR-21	20-MAR-21	205300093 03 00 08	1,50,00
3209	DEHRADUN	01024220	V N	75	N	01-MAR-21	20-MAR-21	205300093 03 00 20	1,81,92
3210	DEHRADUN	01024220	V N	74	N	01-MAR-21	20-MAR-21	205300093 03 00 25	3,93,98
3211	DEHRADUN	01044220	V N	121	N	01-MAR-21	20-MAR-21	205300093 03 00 02	63,45
3212	DEHRADUN	01044220	V N	113	N	01-MAR-21	20-MAR-21	205300093 03 00 20	1,38,54
3213	DEHRADUN	01044220	V N	115	N	01-MAR-21	20-MAR-21	205300093 03 00 20	2,57,24
3214	DEHRADUN	01044220	V N	116	N	01-MAR-21	20-MAR-21	205300093 03 00 20	4,51,71
3215	DEHRADUN	01044220	V N	112	N	01-MAR-21	20-MAR-21	205300093 03 00 22	3,27,83
3216	DEHRADUN	01044220	V N	114	N	01-MAR-21	20-MAR-21	205300093 03 00 22	1,72,99
3217	DEHRADUN	01044220	V N	117	N	01-MAR-21	20-MAR-21	205300093 03 00 22	3,30,00
3218	DEHRADUN	01044220	V N	120	N	01-MAR-21	20-MAR-21	205300093 03 00 22	43,85
3219	DEHRADUN	01044220	V N	111	N	01-MAR-21	20-MAR-21	205300093 03 00 29	1,34,53

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3220	DEHRADUN	01044220	V N	118	N	01-MAR-21	20-MAR-21	205300093 03 00 29	25,02
3221	DEHRADUN	01004217	V N	17	N	01-MAR-21	22-MAR-21	205300093 03 00 01	2,36,52
3222	DEHRADUN	01004217	V N	108	N	01-MAR-21	22-MAR-21	205300093 03 00 29	2,38,21
3223	DEHRADUN	01004217	V N	109	N	01-MAR-21	22-MAR-21	205300093 03 00 29	87,03
3224	DEHRADUN	01004217	V N	110	N	01-MAR-21	22-MAR-21	205300093 03 00 29	61,60
3225	DEHRADUN	01024220	V N	102	N	01-MAR-21	22-MAR-21	205300093 03 00 22	67,45
3226	DEHRADUN	01024220	V N	103	N	01-MAR-21	22-MAR-21	205300093 03 00 22	11,25
3227	DEHRADUN	01024220	V N	105	N	01-MAR-21	22-MAR-21	205300093 03 00 22	10,00
3228	DEHRADUN	01024220	V N	104	N	01-MAR-21	22-MAR-21	205300093 03 00 27	1,52,00
3229	DEHRADUN	01044220	V N	119	N	01-MAR-21	22-MAR-21	205300093 03 00 29	1,72,89
3230	DEHRADUN	01044220	V N	122	N	01-MAR-21	22-MAR-21	205300093 03 00 29	37,02
3231	DEHRADUN	01004217	V N	106	N	01-MAR-21	23-MAR-21	205300093 03 00 22	30,63
3232	DEHRADUN	01004217	V N	107	N	01-MAR-21	23-MAR-21	205300093 03 00 22	2,82,00
3233	DEHRADUN	01004217	V N	129	N	01-MAR-21	24-MAR-21	205300093 03 00 04	1,98,00
3234	DEHRADUN	01004217	V N	128	N	01-MAR-21	24-MAR-21	205300093 03 00 28	86,53,04
3235	DEHRADUN	01004217	V N	126	N	01-MAR-21	24-MAR-21	205300093 03 00 31	10,00,00
3236	DEHRADUN	01004217	V N	127	N	01-MAR-21	24-MAR-21	205300093 03 00 31	12,50,00
3237	DEHRADUN	01014220	V N	123	N	01-MAR-21	24-MAR-21	205300093 03 00 20	1,58,60
3238	DEHRADUN	01014220	V N	124	N	01-MAR-21	24-MAR-21	205300093 03 00 20	1,40,76
3239	DEHRADUN	01004217	V N	134	N	01-MAR-21	25-MAR-21	205300093 03 00 09	4,25,58
3240	DEHRADUN	01014220	V N	125	N	01-MAR-21	25-MAR-21	205300093 03 00 04	73,04
3241	DEHRADUN	01044220	V N	130	N	01-MAR-21	25-MAR-21	205300093 03 00 20	1,51,50
3242	DEHRADUN	01044220	V N	133	N	01-MAR-21	25-MAR-21	205300093 03 00 22	24,00
3243	DEHRADUN	01044220	V N	131	N	01-MAR-21	25-MAR-21	205300093 03 00 29	54,79
3244	DEHRADUN	01004217	V N	149	N	01-MAR-21	26-MAR-21	205300093 03 00 04	19,30
3245	DEHRADUN	01004217	V N	159	N	01-MAR-21	26-MAR-21	205300093 03 00 09	1,77,24
3246	DEHRADUN	01004217	V N	150	N	01-MAR-21	26-MAR-21	205300093 03 00 20	3,26,14
3247	DEHRADUN	01004217	V N	151	N	01-MAR-21	26-MAR-21	205300093 03 00 20	4,47,90
3248	DEHRADUN	01004217	V N	152	N	01-MAR-21	26-MAR-21	205300093 03 00 20	4,69,14
3249	DEHRADUN	01004217	V N	176	N	01-MAR-21	26-MAR-21	205300093 03 00 20	4,63,50
3250	DEHRADUN	01004217	V N	177	N	01-MAR-21	26-MAR-21	205300093 03 00 20	4,64,07
3251	DEHRADUN	01004217	V N	169	N	01-MAR-21	26-MAR-21	205300093 03 00 29	96,76

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3252	DEHRADUN	01004217	V N	170	N	01-MAR-21	26-MAR-21	205300093 03 00 29	2,97,05
3253	DEHRADUN	01004217	V N	172	N	01-MAR-21	26-MAR-21	205300093 03 00 30	4,84,63
3254	DEHRADUN	01004217	V N	173	N	01-MAR-21	26-MAR-21	205300093 03 00 30	53,93
3255	DEHRADUN	01004217	V N	174	N	01-MAR-21	26-MAR-21	205300093 03 00 30	22,45,30
3256	DEHRADUN	01004217	V N	175	N	01-MAR-21	26-MAR-21	205300093 03 00 30	27,43,94
3257	DEHRADUN	01004220	V N	20	N	01-MAR-21	26-MAR-21	205300093 03 00 01	1,64,50
3258	DEHRADUN	01004220	V N	21	N	01-MAR-21	26-MAR-21	205300093 03 00 01	1,22,50
3259	DEHRADUN	01004220	V N	22	N	01-MAR-21	26-MAR-21	205300093 03 00 01	1,22,50
3260	DEHRADUN	01004220	V N	20	N	01-MAR-21	26-MAR-21	205300093 03 00 03	27,97
3261	DEHRADUN	01004220	V N	21	N	01-MAR-21	26-MAR-21	205300093 03 00 03	20,83
3262	DEHRADUN	01004220	V N	22	N	01-MAR-21	26-MAR-21	205300093 03 00 03	20,83
3263	DEHRADUN	01004220	V N	20	N	01-MAR-21	26-MAR-21	205300093 03 00 06	19,77
3264	DEHRADUN	01004220	V N	21	N	01-MAR-21	26-MAR-21	205300093 03 00 06	14,25
3265	DEHRADUN	01004220	V N	22	N	01-MAR-21	26-MAR-21	205300093 03 00 06	14,25
3266	DEHRADUN	01004221	V N	168	N	01-MAR-21	26-MAR-21	205300093 03 00 02	1,73,80
3267	DEHRADUN	01004221	V N	165	N	01-MAR-21	26-MAR-21	205300093 03 00 20	10,50
3268	DEHRADUN	01004221	V N	166	N	01-MAR-21	26-MAR-21	205300093 03 00 22	1,18,80
3269	DEHRADUN	01004221	V N	167	N	01-MAR-21	26-MAR-21	205300093 03 00 25	48,62
3270	DEHRADUN	01004221	V N	160	N	01-MAR-21	26-MAR-21	205300093 03 00 29	14,89,56
3271	DEHRADUN	01004221	V N	161	N	01-MAR-21	26-MAR-21	205300093 03 00 29	18,42,04
3272	DEHRADUN	01004221	V N	162	N	01-MAR-21	26-MAR-21	205300093 03 00 29	97,06
3273	DEHRADUN	01004221	V N	163	N	01-MAR-21	26-MAR-21	205300093 03 00 29	4,42,30
3274	DEHRADUN	01004221	V N	164	N	01-MAR-21	26-MAR-21	205300093 03 00 29	1,50,87
3275	DEHRADUN	01014220	V N	146	N	01-MAR-21	26-MAR-21	205300093 03 00 25	18,95,32
3276	DEHRADUN	01014220	V N	147	N	01-MAR-21	26-MAR-21	205300093 03 00 25	38,37,50
3277	DEHRADUN	01014220	V N	148	N	01-MAR-21	26-MAR-21	205300093 03 00 25	7,85,10
3278	DEHRADUN	01024220	V N	135	N	01-MAR-21	26-MAR-21	205300093 03 00 04	99,00
3279	DEHRADUN	01024220	V N	136	N	01-MAR-21	26-MAR-21	205300093 03 00 04	6,00,18
3280	DEHRADUN	01024220	V N	137	N	01-MAR-21	26-MAR-21	205300093 03 00 20	2,38,66
3281	DEHRADUN	01024220	V N	138	N	01-MAR-21	26-MAR-21	205300093 03 00 22	1,14,90
3282	DEHRADUN	01024220	V N	142	N	01-MAR-21	26-MAR-21	205300093 03 00 22	21,43
3283	DEHRADUN	01024220	V N	143	N	01-MAR-21	26-MAR-21	205300093 03 00 22	49,10

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3284	DEHRADUN	01024220	V N	145	N	01-MAR-21	26-MAR-21	205300093 03 00 22	38,00
3285	DEHRADUN	01024220	V N	140	N	01-MAR-21	26-MAR-21	205300093 03 00 25	10,40
3286	DEHRADUN	01024220	V N	144	N	01-MAR-21	26-MAR-21	205300093 03 00 25	62,89
3287	DEHRADUN	01024220	V N	139	N	01-MAR-21	26-MAR-21	205300093 03 00 29	4,50,95
3288	DEHRADUN	01024220	V N	141	N	01-MAR-21	26-MAR-21	205300093 03 00 29	1,69,99
3289	DEHRADUN	01054220	V N	18	N	01-MAR-21	26-MAR-21	205300093 03 00 01	3,33,00
3290	DEHRADUN	01054220	V N	18	N	01-MAR-21	26-MAR-21	205300093 03 00 03	56,61
3291	DEHRADUN	01054220	V N	157	N	01-MAR-21	26-MAR-21	205300093 03 00 20	1,70,51
3292	DEHRADUN	01054220	V N	158	N	01-MAR-21	26-MAR-21	205300093 03 00 20	2,07,77
3293	DEHRADUN	01054220	V N	156	N	01-MAR-21	26-MAR-21	205300093 03 00 22	10,00
3294	DEHRADUN	01054220	V N	153	N	01-MAR-21	26-MAR-21	205300093 03 00 29	13,42,01
3295	DEHRADUN	01054220	V N	154	N	01-MAR-21	26-MAR-21	205300093 03 00 29	13,55,14
3296	DEHRADUN	01054220	V N	155	N	01-MAR-21	26-MAR-21	205300093 03 00 29	9,30,97
3297	DEHRADUN	01004217	V N	197	N	01-MAR-21	29-MAR-21	205300093 03 00 09	11,25,93
3298	DEHRADUN	01004217	V N	198	N	01-MAR-21	29-MAR-21	205300093 03 00 09	1,31,55
3299	DEHRADUN	01004217	V N	190	N	01-MAR-21	29-MAR-21	205300093 03 00 20	4,93,18
3300	DEHRADUN	01004220	V N	191	N	01-MAR-21	29-MAR-21	205300093 03 00 20	2,27,01
3301	DEHRADUN	01004220	V N	192	N	01-MAR-21	29-MAR-21	205300093 03 00 20	1,39,80
3302	DEHRADUN	01004220	V N	194	N	01-MAR-21	29-MAR-21	205300093 03 00 20	16,37
3303	DEHRADUN	01004220	V N	171	N	01-MAR-21	29-MAR-21	205300093 03 00 22	99,12
3304	DEHRADUN	01004220	V N	195	N	01-MAR-21	29-MAR-21	205300093 03 00 22	2,08,00
3305	DEHRADUN	01004220	V N	196	N	01-MAR-21	29-MAR-21	205300093 03 00 22	2,90,10
3306	DEHRADUN	01004220	V N	218	N	01-MAR-21	29-MAR-21	205300093 03 00 22	8,61,40
3307	DEHRADUN	01004220	V N	189	N	01-MAR-21	29-MAR-21	205300093 03 00 29	7,62,11
3308	DEHRADUN	01004220	V N	193	N	01-MAR-21	29-MAR-21	205300093 03 00 29	2,36,29
3309	DEHRADUN	01024220	V N	179	N	01-MAR-21	29-MAR-21	205300093 03 00 04	51,48
3310	DEHRADUN	01024220	V N	180	N	01-MAR-21	29-MAR-21	205300093 03 00 04	51,48
3311	DEHRADUN	01024220	V N	181	N	01-MAR-21	29-MAR-21	205300093 03 00 04	55,44
3312	DEHRADUN	01024220	V N	183	N	01-MAR-21	29-MAR-21	205300093 03 00 20	2,93,21
3313	DEHRADUN	01024220	V N	178	N	01-MAR-21	29-MAR-21	205300093 03 00 22	2,36,00
3314	DEHRADUN	01024220	V N	182	N	01-MAR-21	29-MAR-21	205300093 03 00 22	47,20
3315	DEHRADUN	01044220	V N	19	N	01-MAR-21	29-MAR-21	205300093 03 00 01	7,29,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3316	DEHRADUN	01044220	V	N	19	N 01-MAR-21	29-MAR-21	205300093 03 00 03	1,23,93
3317	DEHRADUN	01044220	V	N	202	N 01-MAR-21	29-MAR-21	205300093 03 00 04	2,88,50
3318	DEHRADUN	01044220	V	N	205	N 01-MAR-21	29-MAR-21	205300093 03 00 04	1,26,52
3319	DEHRADUN	01044220	V	N	207	N 01-MAR-21	29-MAR-21	205300093 03 00 04	45,00
3320	DEHRADUN	01044220	V	N	200	N 01-MAR-21	29-MAR-21	205300093 03 00 22	40,00
3321	DEHRADUN	01044220	V	N	206	N 01-MAR-21	29-MAR-21	205300093 03 00 25	1,58,67
3322	DEHRADUN	01044220	V	N	201	N 01-MAR-21	29-MAR-21	205300093 03 00 26	34,00
3323	DEHRADUN	01044220	V	N	203	N 01-MAR-21	29-MAR-21	205300093 03 00 29	9,03,03
3324	DEHRADUN	01044220	V	N	204	N 01-MAR-21	29-MAR-21	205300093 03 00 29	7,33,08
3325	DEHRADUN	01054220	V	N	185	N 01-MAR-21	29-MAR-21	205300093 03 00 20	18,00
3326	DEHRADUN	01054220	V	N	186	N 01-MAR-21	29-MAR-21	205300093 03 00 20	90,00
3327	DEHRADUN	01054220	V	N	188	N 01-MAR-21	29-MAR-21	205300093 03 00 22	17,00
3328	DEHRADUN	01054220	V	N	187	N 01-MAR-21	29-MAR-21	205300093 03 00 25	1,88
3329	DEHRADUN	01054220	V	N	184	N 01-MAR-21	29-MAR-21	205300093 03 00 27	2,18,80
3330	DEHRADUN	01004217	V	N	225	N 01-MAR-21	30-MAR-21	205300093 03 00 10	66,14,15
3331	DEHRADUN	01004217	V	N	215	N 01-MAR-21	30-MAR-21	205300093 03 00 30	7,85,25
3332	DEHRADUN	01004217	V	N	217	N 01-MAR-21	30-MAR-21	205300093 03 00 30	41,43
3333	DEHRADUN	01004217	V	N	219	N 01-MAR-21	30-MAR-21	205300093 03 00 30	1,07,52
3334	DEHRADUN	01004217	V	N	220	N 01-MAR-21	30-MAR-21	205300093 03 00 30	6,64,90
3335	DEHRADUN	01004217	V	N	238	N 01-MAR-21	30-MAR-21	205300093 03 00 30	8,48,20
3336	DEHRADUN	01004217	V	N	239	N 01-MAR-21	30-MAR-21	205300093 03 00 30	2,42,50
3337	DEHRADUN	01004220	V	N	237	N 01-MAR-21	30-MAR-21	205300093 03 00 22	1,00,00
3338	DEHRADUN	01044220	V	N	199	N 01-MAR-21	30-MAR-21	205300093 03 00 04	35,00
3339	DEHRADUN	01004217	V	N	23	N 01-MAR-21	31-MAR-21	205300093 03 00 01	2,60,00
3340	DEHRADUN	01004217	V	N	23	N 01-MAR-21	31-MAR-21	205300093 03 00 03	44,20
3341	DEHRADUN	01004217	V	N	224	N 01-MAR-21	31-MAR-21	205300093 03 00 20	3,49,28
3342	DEHRADUN	01004217	V	N	230	N 01-MAR-21	31-MAR-21	205300093 03 00 22	2,05,00
3343	DEHRADUN	01004217	V	N	229	N 01-MAR-21	31-MAR-21	205300093 03 00 29	2,48,04
3344	DEHRADUN	01004217	V	N	222	N 01-MAR-21	31-MAR-21	205300093 03 00 30	84,61
3345	DEHRADUN	01004217	V	N	223	N 01-MAR-21	31-MAR-21	205300093 03 00 30	9,23,92
3346	DEHRADUN	01004217	V	N	234	N 01-MAR-21	31-MAR-21	205300093 03 00 30	61,60
3347	DEHRADUN	01004217	V	N	235	N 01-MAR-21	31-MAR-21	205300093 03 00 30	7,76,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3348	DEHRADUN	01004217	V	N	236	N	01-MAR-21 31-MAR-21	205300093 03 00 30	42,75
3349	DEHRADUN	01004220	V	N	221	N	01-MAR-21 31-MAR-21	205300093 03 00 20	2,90,28
3350	DEHRADUN	01004220	V	N	231	N	01-MAR-21 31-MAR-21	205300093 03 00 20	69,41
3351	DEHRADUN	01004220	V	N	232	N	01-MAR-21 31-MAR-21	205300093 03 00 20	2,38,38
3352	DEHRADUN	01004220	V	N	233	N	01-MAR-21 31-MAR-21	205300093 03 00 20	1,54,61
3353	DEHRADUN	01004220	V	N	226	N	01-MAR-21 31-MAR-21	205300093 03 00 22	1,80,11
3354	DEHRADUN	01004220	V	N	227	N	01-MAR-21 31-MAR-21	205300093 03 00 22	84,21
3355	DEHRADUN	01004220	V	N	228	N	01-MAR-21 31-MAR-21	205300093 03 00 22	2,33,12
3356	DEHRADUN	01004221	V	N	216	N	01-MAR-21 31-MAR-21	205300093 03 00 27	2,14,40
3357	DEHRADUN	01054220	V	N	208	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3358	DEHRADUN	01054220	V	N	209	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3359	DEHRADUN	01054220	V	N	210	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3360	DEHRADUN	01054220	V	N	211	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3361	DEHRADUN	01054220	V	N	212	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3362	DEHRADUN	01054220	V	N	213	N	01-MAR-21 31-MAR-21	205300093 03 00 04	36,00
3363	DEHRADUN	01054220	V	N	214	N	01-MAR-21 31-MAR-21	205300093 03 00 04	25,20
3364	HALDWANI	07004220	V	N	1	N	01-MAR-21 04-MAR-21	205300093 03 00 01	1,45,65,00
3365	HALDWANI	07004220	V	N	1	N	01-MAR-21 04-MAR-21	205300093 03 00 02	4,99,28
3366	HALDWANI	07004220	V	N	1	N	01-MAR-21 04-MAR-21	205300093 03 00 03	24,76,05
3367	HALDWANI	07004220	V	N	1	N	01-MAR-21 04-MAR-21	205300093 03 00 06	7,70,30
3368	HALDWANI	07004220	V	N	2	N	01-MAR-21 17-MAR-21	205300093 03 00 20	4,62,85
3369	HALDWANI	07004220	V	N	3	N	01-MAR-21 17-MAR-21	205300093 03 00 20	2,84,36
3370	HALDWANI	07004220	V	N	4	N	01-MAR-21 17-MAR-21	205300093 03 00 29	1,68,76
3371	HALDWANI	07004220	V	N	5	N	01-MAR-21 17-MAR-21	205300093 03 00 29	1,75,82
3372	HALDWANI	07004220	V	N	6	N	01-MAR-21 23-MAR-21	205300093 03 00 25	3,23,07
3373	HALDWANI	07004220	V	N	8	N	01-MAR-21 23-MAR-21	205300093 03 00 25	24,20,49
3374	HALDWANI	07004220	V	N	9	N	01-MAR-21 23-MAR-21	205300093 03 00 25	49,51,88
3375	HALDWANI	07004220	V	N	7	N	01-MAR-21 23-MAR-21	205300093 03 00 29	2,97,67
3376	HALDWANI	07004220	V	N	10	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,50,00
3377	HALDWANI	07004220	V	N	11	N	01-MAR-21 26-MAR-21	205300093 03 00 22	30,57
3378	HALDWANI	07004220	V	N	13	N	01-MAR-21 29-MAR-21	205300093 03 00 22	2,93,45
3379	HALDWANI	07004220	V	N	14	N	01-MAR-21 29-MAR-21	205300093 03 00 22	64,00

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3380	HALDWANI	07004220	V	N	15	N	01-MAR-21 29-MAR-21	205300093 03 00 22	11,56
3381	HALDWANI	07004220	V	N	16	N	01-MAR-21 29-MAR-21	205300093 03 00 22	9,37
3382	HALDWANI	07004220	V	N	17	N	01-MAR-21 29-MAR-21	205300093 03 00 22	84,84
3383	HALDWANI	07004220	V	N	18	N	01-MAR-21 29-MAR-21	205300093 03 00 29	5,80,10
3384	HALDWANI	07004220	V	N	12	N	01-MAR-21 30-MAR-21	205300093 03 00 27	5,14,06
3385	HALDWANI	07004220	V	N	21	N	01-MAR-21 30-MAR-21	205300093 03 00 29	3,82,37
3386	HALDWANI	07004220	V	N	20	N	01-MAR-21 31-MAR-21	205300093 03 00 22	68,50
3387	HALDWANI	07004220	V	N	23	N	01-MAR-21 31-MAR-21	205300093 03 00 22	29,50
3388	HALDWANI	07004220	V	N	19	N	01-MAR-21 31-MAR-21	205300093 03 00 29	46,56
3389	HALDWANI	07004220	V	N	22	N	01-MAR-21 31-MAR-21	205300093 03 00 29	88,08
3390	HALDWANI	07004220	V	N	24	N	01-MAR-21 31-MAR-21	205300093 03 00 29	1,99,82
3391	HALDWANI	07004220	V	N	25	N	01-MAR-21 31-MAR-21	205300093 03 00 29	1,00,00
3392	HARIDWAR	65004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 51	42,10,00
3393	HARIDWAR	65004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 51	41,70,00
3394	HARIDWAR	65024220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 01	6,31,00
3395	HARIDWAR	65024220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 03	1,07,27
3396	HARIDWAR	65024220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 06	5,40
3397	HARIDWAR	65014220	V	N	2	N	01-MAR-21 02-MAR-21	205300093 03 00 01	8,05,20
3398	HARIDWAR	65014220	V	N	2	N	01-MAR-21 02-MAR-21	205300093 03 00 03	1,24,44
3399	HARIDWAR	65014220	V	N	2	N	01-MAR-21 02-MAR-21	205300093 03 00 06	5,40
3400	HARIDWAR	65004217	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 01	2,70,04,45
3401	HARIDWAR	65004217	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 01	15,76,00
3402	HARIDWAR	65004217	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 03	45,87,11
3403	HARIDWAR	65004217	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 03	2,67,92
3404	HARIDWAR	65004217	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 06	15,20,30
3405	HARIDWAR	65004217	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 06	57,04
3406	HARIDWAR	65004217	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 01	74,10,00
3407	HARIDWAR	65004217	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 03	12,59,70
3408	HARIDWAR	65004217	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 06	3,43,70
3409	HARIDWAR	65004217	V	N	13	N	01-MAR-21 04-MAR-21	205300093 03 00 20	4,37,55
3410	HARIDWAR	65004217	V	N	14	N	01-MAR-21 04-MAR-21	205300093 03 00 20	3,34,53
3411	HARIDWAR	65004217	V	N	15	N	01-MAR-21 04-MAR-21	205300093 03 00 20	85,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3412	HARIDWAR	65004217	V	N	16	N	01-MAR-21 04-MAR-21	205300093 03 00 20	2,10,54
3413	HARIDWAR	65004217	V	N	10	N	01-MAR-21 04-MAR-21	205300093 03 00 22	14,16
3414	HARIDWAR	65004217	V	N	11	N	01-MAR-21 04-MAR-21	205300093 03 00 22	76,64
3415	HARIDWAR	65004217	V	N	12	N	01-MAR-21 04-MAR-21	205300093 03 00 22	1,00,62
3416	HARIDWAR	65004217	V	N	17	N	01-MAR-21 04-MAR-21	205300093 03 00 22	3,60
3417	HARIDWAR	65004217	V	N	18	N	01-MAR-21 04-MAR-21	205300093 03 00 22	66,65
3418	HARIDWAR	65004217	V	N	19	N	01-MAR-21 04-MAR-21	205300093 03 00 22	2,63,14
3419	HARIDWAR	65004217	V	N	20	N	01-MAR-21 04-MAR-21	205300093 03 00 22	1,29,80
3420	HARIDWAR	65004217	V	N	21	N	01-MAR-21 04-MAR-21	205300093 03 00 22	61,94
3421	HARIDWAR	65004217	V	N	3	N	01-MAR-21 04-MAR-21	205300093 03 00 22	21,24
3422	HARIDWAR	65004217	V	N	7	N	01-MAR-21 04-MAR-21	205300093 03 00 22	1,83,71
3423	HARIDWAR	65004217	V	N	8	N	01-MAR-21 04-MAR-21	205300093 03 00 22	89,10
3424	HARIDWAR	65004217	V	N	9	N	01-MAR-21 04-MAR-21	205300093 03 00 22	9,60
3425	HARIDWAR	65004217	V	N	4	N	01-MAR-21 04-MAR-21	205300093 03 00 29	1,73,25
3426	HARIDWAR	65004217	V	N	5	N	01-MAR-21 04-MAR-21	205300093 03 00 29	2,39,04
3427	HARIDWAR	65004217	V	N	6	N	01-MAR-21 04-MAR-21	205300093 03 00 29	5,29,86
3428	HARIDWAR	65004217	V	N	22	N	01-MAR-21 05-MAR-21	205300093 03 00 22	4,93,53
3429	HARIDWAR	65004217	V	N	28	N	01-MAR-21 06-MAR-21	205300093 03 00 02	6,14,80
3430	HARIDWAR	65004217	V	N	23	N	01-MAR-21 06-MAR-21	205300093 03 00 20	2,83,32
3431	HARIDWAR	65004217	V	N	24	N	01-MAR-21 06-MAR-21	205300093 03 00 20	5,10,79
3432	HARIDWAR	65004217	V	N	25	N	01-MAR-21 06-MAR-21	205300093 03 00 22	2,23,50
3433	HARIDWAR	65004217	V	N	26	N	01-MAR-21 06-MAR-21	205300093 03 00 22	46,00
3434	HARIDWAR	65004217	V	N	27	N	01-MAR-21 06-MAR-21	205300093 03 00 22	2,00,00
3435	HARIDWAR	65004217	V	N	29	N	01-MAR-21 06-MAR-21	205300093 03 00 25	78,43,54
3436	HARIDWAR	65004217	V	N	30	N	01-MAR-21 06-MAR-21	205300093 03 00 25	4,01,09
3437	HARIDWAR	65024220	V	N	3	N	01-MAR-21 06-MAR-21	205300093 03 00 01	58,72,00
3438	HARIDWAR	65024220	V	N	3	N	01-MAR-21 06-MAR-21	205300093 03 00 03	9,98,24
3439	HARIDWAR	65024220	V	N	3	N	01-MAR-21 06-MAR-21	205300093 03 00 06	3,20,90
3440	HARIDWAR	65004217	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 01	5,36,00
3441	HARIDWAR	65004217	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 03	91,12
3442	HARIDWAR	65004217	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 06	52,00
3443	HARIDWAR	65004217	V	N	31	N	01-MAR-21 09-MAR-21	205300093 03 00 29	7,65,70



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3444	HARIDWAR	65004217	V	N	32	N 01-MAR-21	09-MAR-21	205300093 03 00 29	8,65,85
3445	HARIDWAR	65004217	V	N	33	N 01-MAR-21	09-MAR-21	205300093 03 00 29	7,11,83
3446	HARIDWAR	65004217	V	N	34	N 01-MAR-21	09-MAR-21	205300093 03 00 29	3,19,96
3447	HARIDWAR	65004217	V	N	35	N 01-MAR-21	10-MAR-21	205300093 03 00 22	4,71,67
3448	HARIDWAR	65004217	V	N	36	N 01-MAR-21	10-MAR-21	205300093 03 00 22	1,07,08
3449	HARIDWAR	65004217	V	N	37	N 01-MAR-21	10-MAR-21	205300093 03 00 29	9,23,68
3450	HARIDWAR	65004217	V	N	38	N 01-MAR-21	10-MAR-21	205300093 03 00 29	7,29,93
3451	HARIDWAR	65004217	V	N	39	N 01-MAR-21	10-MAR-21	205300093 03 00 29	6,98,99
3452	HARIDWAR	65004217	V	N	40	N 01-MAR-21	10-MAR-21	205300093 03 00 29	8,89,93
3453	HARIDWAR	65004217	V	N	41	N 01-MAR-21	10-MAR-21	205300093 03 00 29	5,56,14
3454	HARIDWAR	65004217	V	N	42	N 01-MAR-21	10-MAR-21	205300093 03 00 29	4,51,99
3455	HARIDWAR	65004217	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 01	5,54,40
3456	HARIDWAR	65004217	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 03	93,84
3457	HARIDWAR	65004217	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 06	39,70
3458	HARIDWAR	65004217	V	N	43	N 01-MAR-21	12-MAR-21	205300093 03 00 28	70,35,42
3459	HARIDWAR	65004217	V	N	44	N 01-MAR-21	15-MAR-21	205300093 03 00 22	5,50,00
3460	HARIDWAR	65004217	V	N	46	N 01-MAR-21	15-MAR-21	205300093 04 00 42	91,67,75
3461	HARIDWAR	65014220	V	N	7	N 01-MAR-21	15-MAR-21	205300093 03 00 01	49,02,20
3462	HARIDWAR	65014220	V	N	7	N 01-MAR-21	15-MAR-21	205300093 03 00 03	8,20,93
3463	HARIDWAR	65014220	V	N	7	N 01-MAR-21	15-MAR-21	205300093 03 00 06	2,51,50
3464	HARIDWAR	65004217	V	N	56	N 01-MAR-21	16-MAR-21	205300093 03 00 20	39,00
3465	HARIDWAR	65004217	V	N	47	N 01-MAR-21	16-MAR-21	205300093 03 00 22	18,88
3466	HARIDWAR	65004217	V	N	48	N 01-MAR-21	16-MAR-21	205300093 03 00 22	52,91
3467	HARIDWAR	65004217	V	N	49	N 01-MAR-21	16-MAR-21	205300093 03 00 22	27,73
3468	HARIDWAR	65004217	V	N	50	N 01-MAR-21	16-MAR-21	205300093 03 00 22	8,00
3469	HARIDWAR	65004217	V	N	51	N 01-MAR-21	16-MAR-21	205300093 03 00 22	38,05
3470	HARIDWAR	65004217	V	N	52	N 01-MAR-21	16-MAR-21	205300093 03 00 22	71,50
3471	HARIDWAR	65004217	V	N	53	N 01-MAR-21	16-MAR-21	205300093 03 00 22	75,00
3472	HARIDWAR	65004217	V	N	54	N 01-MAR-21	16-MAR-21	205300093 03 00 22	68,32
3473	HARIDWAR	65004217	V	N	55	N 01-MAR-21	16-MAR-21	205300093 03 00 22	45,00
3474	HARIDWAR	65004217	V	N	57	N 01-MAR-21	16-MAR-21	205300093 03 00 22	29,35
3475	HARIDWAR	65004217	V	N	58	N 01-MAR-21	16-MAR-21	205300093 03 00 22	70,89

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3476	HARIDWAR	65004217	V	N	59	N	01-MAR-21 16-MAR-21	205300093 03 00 22	37,40
3477	HARIDWAR	65004217	V	N	63	N	01-MAR-21 17-MAR-21	205300093 03 00 20	2,64,90
3478	HARIDWAR	65004217	V	N	61	N	01-MAR-21 17-MAR-21	205300093 03 00 22	1,19,90
3479	HARIDWAR	65004217	V	N	62	N	01-MAR-21 17-MAR-21	205300093 03 00 25	1,56,63
3480	HARIDWAR	65004217	V	N	64	N	01-MAR-21 17-MAR-21	205300093 03 00 29	3,21,72
3481	HARIDWAR	65004217	V	N	66	N	01-MAR-21 18-MAR-21	205300093 03 00 22	19,25
3482	HARIDWAR	65004217	V	N	68	N	01-MAR-21 18-MAR-21	205300093 03 00 22	10,62
3483	HARIDWAR	65004217	V	N	69	N	01-MAR-21 18-MAR-21	205300093 03 00 22	65,22
3484	HARIDWAR	65004217	V	N	70	N	01-MAR-21 18-MAR-21	205300093 03 00 22	1,65,16
3485	HARIDWAR	65004217	V	N	72	N	01-MAR-21 18-MAR-21	205300093 03 00 22	61,36
3486	HARIDWAR	65004217	V	N	65	N	01-MAR-21 18-MAR-21	205300093 03 00 29	7,41,98
3487	HARIDWAR	65004217	V	N	67	N	01-MAR-21 18-MAR-21	205300093 03 00 29	21,67
3488	HARIDWAR	65004217	V	N	71	N	01-MAR-21 18-MAR-21	205300093 03 00 29	4,22,03
3489	HARIDWAR	65024220	V	N	60	N	01-MAR-21 18-MAR-21	205300093 03 00 25	4,29,41
3490	HARIDWAR	65014220	V	N	73	N	01-MAR-21 19-MAR-21	205300093 03 00 22	1,50,00
3491	HARIDWAR	65014220	V	N	74	N	01-MAR-21 19-MAR-21	205300093 03 00 27	2,40,00
3492	HARIDWAR	65004217	V	N	75	N	01-MAR-21 22-MAR-21	205300093 03 00 51	11,60,00
3493	HARIDWAR	65024220	V	N	77	N	01-MAR-21 22-MAR-21	205300093 03 00 22	40,00
3494	HARIDWAR	65024220	V	N	78	N	01-MAR-21 22-MAR-21	205300093 03 00 22	62,10
3495	HARIDWAR	65014220	V	N	79	N	01-MAR-21 24-MAR-21	205300093 03 00 29	2,34,32
3496	HARIDWAR	65004217	V	N	10	N	01-MAR-21 25-MAR-21	205300093 03 00 01	50,66
3497	HARIDWAR	65004217	V	N	10	N	01-MAR-21 25-MAR-21	205300093 03 00 03	8,62
3498	HARIDWAR	65004217	V	N	87	N	01-MAR-21 25-MAR-21	205300093 03 00 04	12,00
3499	HARIDWAR	65004217	V	N	88	N	01-MAR-21 25-MAR-21	205300093 03 00 04	30,00
3500	HARIDWAR	65004217	V	N	89	N	01-MAR-21 25-MAR-21	205300093 03 00 04	54,00
3501	HARIDWAR	65004217	V	N	90	N	01-MAR-21 25-MAR-21	205300093 03 00 04	26,00
3502	HARIDWAR	65004217	V	N	10	N	01-MAR-21 25-MAR-21	205300093 03 00 06	1,52,00
3503	HARIDWAR	65004217	V	N	84	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,69,58
3504	HARIDWAR	65004217	V	N	85	N	01-MAR-21 25-MAR-21	205300093 03 00 22	98,71
3505	HARIDWAR	65004217	V	N	86	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,87,04
3506	HARIDWAR	65004217	V	N	92	N	01-MAR-21 25-MAR-21	205300093 03 00 25	14,75
3507	HARIDWAR	65004217	V	N	91	N	01-MAR-21 25-MAR-21	205300093 03 00 28	78,70,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3508	HARIDWAR	65004217	V	N	83	N	01-MAR-21 25-MAR-21	205300093 03 00 29	6,51,99
3509	HARIDWAR	65004217	V	N	11	N	01-MAR-21 26-MAR-21	205300093 03 00 01	12,71,00
3510	HARIDWAR	65004217	V	N	93	N	01-MAR-21 26-MAR-21	205300093 03 00 02	6,14,80
3511	HARIDWAR	65004217	V	N	11	N	01-MAR-21 26-MAR-21	205300093 03 00 03	2,16,07
3512	HARIDWAR	65024220	V	N	81	N	01-MAR-21 26-MAR-21	205300093 03 00 04	4,25,60
3513	HARIDWAR	65024220	V	N	82	N	01-MAR-21 26-MAR-21	205300093 03 00 22	3,42,86
3514	HARIDWAR	65024220	V	N	80	N	01-MAR-21 26-MAR-21	205300093 03 00 29	10,52,12
3515	HARIDWAR	65004217	V	N	12	N	01-MAR-21 29-MAR-21	205300093 03 00 01	6,31,00
3516	HARIDWAR	65004217	V	N	12	N	01-MAR-21 29-MAR-21	205300093 03 00 03	1,07,27
3517	HARIDWAR	65004217	V	N	98	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,93,50
3518	HARIDWAR	65004217	V	N	12	N	01-MAR-21 29-MAR-21	205300093 03 00 06	55,88
3519	HARIDWAR	65004217	V	N	94	N	01-MAR-21 29-MAR-21	205300093 03 00 09	3,47,76
3520	HARIDWAR	65004217	V	N	95	N	01-MAR-21 29-MAR-21	205300093 03 00 09	3,70,25
3521	HARIDWAR	65004217	V	N	96	N	01-MAR-21 29-MAR-21	205300093 03 00 09	3,98,32
3522	HARIDWAR	65004217	V	N	97	N	01-MAR-21 29-MAR-21	205300093 04 00 42	1,00,00
3523	HARIDWAR	65004217	V	N	103	N	01-MAR-21 31-MAR-21	205300093 03 00 09	88,49
3524	HARIDWAR	65004217	V	N	104	N	01-MAR-21 31-MAR-21	205300093 03 00 09	62,65
3525	HARIDWAR	65004217	V	N	101	N	01-MAR-21 31-MAR-21	205300093 03 00 30	7,41,55
3526	HARIDWAR	65004217	V	N	102	N	01-MAR-21 31-MAR-21	205300093 03 00 30	20,95,54
3527	HARIDWAR	65004217	V	N	105	N	01-MAR-21 31-MAR-21	205300093 04 00 42	12,88,70
3528	HARIDWAR	65004217	V	N	106	N	01-MAR-21 31-MAR-21	205300093 04 00 42	24,54,14
3529	HARIDWAR	65004217	V	N	107	N	01-MAR-21 31-MAR-21	205300093 04 00 42	2,44,03
3530	HARIDWAR	65004217	V	N	108	N	01-MAR-21 31-MAR-21	205300093 04 00 42	24,99,84
3531	HARIDWAR	65004217	V	N	99	N	01-MAR-21 31-MAR-21	205300093 04 00 42	84,52,50
3532	HARIDWAR	65024220	V	N	100	N	01-MAR-21 31-MAR-21	205300093 03 00 22	49,24
3533	KOTDWAR	56004220	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 01	71,34,00
3534	KOTDWAR	56004220	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 03	12,12,78
3535	KOTDWAR	56004220	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 06	2,71,80
3536	KOTDWAR	56004814	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 01	33,88,00
3537	KOTDWAR	56004814	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 03	5,75,96
3538	KOTDWAR	56004814	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 06	1,84,20
3539	KOTDWAR	56004220	V	N	1	N	01-MAR-21 19-MAR-21	205300093 03 00 25	3,06,45

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3540	KOTDWAR	56004220	V	N	2	N	01-MAR-21 19-MAR-21	205300093 03 00 25	1,73,37
3541	KOTDWAR	56004814	V	N	3	N	01-MAR-21 22-MAR-21	205300093 03 00 01	5,63,33
3542	KOTDWAR	56004814	V	N	15	N	01-MAR-21 22-MAR-21	205300093 03 00 02	30,00
3543	KOTDWAR	56004814	V	N	16	N	01-MAR-21 22-MAR-21	205300093 03 00 02	50,00
3544	KOTDWAR	56004814	V	N	3	N	01-MAR-21 22-MAR-21	205300093 03 00 03	95,77
3545	KOTDWAR	56004814	V	N	3	N	01-MAR-21 22-MAR-21	205300093 03 00 20	26,44
3546	KOTDWAR	56004814	V	N	6	N	01-MAR-21 22-MAR-21	205300093 03 00 20	55,70
3547	KOTDWAR	56004814	V	N	11	N	01-MAR-21 22-MAR-21	205300093 03 00 22	25,00
3548	KOTDWAR	56004814	V	N	4	N	01-MAR-21 22-MAR-21	205300093 03 00 22	50,00
3549	KOTDWAR	56004814	V	N	5	N	01-MAR-21 22-MAR-21	205300093 03 00 22	38,00
3550	KOTDWAR	56004814	V	N	8	N	01-MAR-21 22-MAR-21	205300093 03 00 22	53,75
3551	KOTDWAR	56004814	V	N	10	N	01-MAR-21 22-MAR-21	205300093 03 00 25	36,46
3552	KOTDWAR	56004814	V	N	12	N	01-MAR-21 22-MAR-21	205300093 03 00 25	8,14,49
3553	KOTDWAR	56004814	V	N	13	N	01-MAR-21 22-MAR-21	205300093 03 00 25	16,53
3554	KOTDWAR	56004814	V	N	14	N	01-MAR-21 22-MAR-21	205300093 03 00 25	8,00,57
3555	KOTDWAR	56004814	V	N	7	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,40,44
3556	KOTDWAR	56004814	V	N	9	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,48,96
3557	KOTDWAR	56004220	V	N	18	N	01-MAR-21 24-MAR-21	205300093 03 00 20	1,70,24
3558	KOTDWAR	56004220	V	N	19	N	01-MAR-21 24-MAR-21	205300093 03 00 20	1,86,20
3559	KOTDWAR	56004220	V	N	20	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,07,00
3560	KOTDWAR	56004220	V	N	21	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,00,00
3561	KOTDWAR	56004220	V	N	22	N	01-MAR-21 24-MAR-21	205300093 03 00 22	74,57
3562	KOTDWAR	56004220	V	N	23	N	01-MAR-21 24-MAR-21	205300093 03 00 22	78,17
3563	KOTDWAR	56004220	V	N	24	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,25,00
3564	KOTDWAR	56004220	V	N	25	N	01-MAR-21 24-MAR-21	205300093 03 00 22	99,93
3565	KOTDWAR	56004220	V	N	17	N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,58,37
3566	KOTDWAR	56004220	V	N	29	N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,34,00
3567	KOTDWAR	56004814	V	N	26	N	01-MAR-21 24-MAR-21	205300093 03 00 04	50,00
3568	KOTDWAR	56004814	V	N	27	N	01-MAR-21 24-MAR-21	205300093 03 00 04	90,00
3569	KOTDWAR	56004814	V	N	28	N	01-MAR-21 24-MAR-21	205300093 03 00 04	45,00
3570	KOTDWAR	56004220	V	N	34	N	01-MAR-21 25-MAR-21	205300093 03 00 04	1,19,00
3571	KOTDWAR	56004220	V	N	30	N	01-MAR-21 25-MAR-21	205300093 03 00 20	59,00

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3572	KOTDWAR	56004220	V	N	37	N	01-MAR-21 25-MAR-21	205300093 03 00 20	72,80
3573	KOTDWAR	56004220	V	N	35	N	01-MAR-21 25-MAR-21	205300093 03 00 21	2,00,00
3574	KOTDWAR	56004220	V	N	36	N	01-MAR-21 25-MAR-21	205300093 03 00 21	1,00,00
3575	KOTDWAR	56004220	V	N	32	N	01-MAR-21 25-MAR-21	205300093 03 00 22	47,77
3576	KOTDWAR	56004220	V	N	33	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,96,84
3577	KOTDWAR	56004220	V	N	31	N	01-MAR-21 25-MAR-21	205300093 03 00 25	2,19,74
3578	KOTDWAR	56004220	V	N	4	N	01-MAR-21 29-MAR-21	205300093 03 00 01	12,36,20
3579	KOTDWAR	56004220	V	N	4	N	01-MAR-21 29-MAR-21	205300093 03 00 03	1,49,51
3580	KOTDWAR	56004220	V	N	38	N	01-MAR-21 29-MAR-21	205300093 03 00 21	1,45,00
3581	KOTDWAR	56004220	V	N	39	N	01-MAR-21 30-MAR-21	205300093 03 00 04	38,01
3582	KOTDWAR	56004220	V	N	40	N	01-MAR-21 30-MAR-21	205300093 03 00 11	1,09,10
3583	KOTDWAR	56004220	V	N	5	N	01-MAR-21 31-MAR-21	205300093 03 00 01	10,14,00
3584	KOTDWAR	56004220	V	N	48	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,48,00
3585	KOTDWAR	56004220	V	N	5	N	01-MAR-21 31-MAR-21	205300093 03 00 03	1,72,38
3586	KOTDWAR	56004220	V	N	43	N	01-MAR-21 31-MAR-21	205300093 03 00 04	28,00
3587	KOTDWAR	56004220	V	N	45	N	01-MAR-21 31-MAR-21	205300093 03 00 04	42,00
3588	KOTDWAR	56004220	V	N	47	N	01-MAR-21 31-MAR-21	205300093 03 00 04	1,06,54
3589	KOTDWAR	56004220	V	N	42	N	01-MAR-21 31-MAR-21	205300093 03 00 20	1,78,75
3590	KOTDWAR	56004220	V	N	44	N	01-MAR-21 31-MAR-21	205300093 03 00 25	12,04
3591	KOTDWAR	56004220	V	N	46	N	01-MAR-21 31-MAR-21	205300093 03 00 29	66,47
3592	KOTDWAR	56004814	V	N	41	N	01-MAR-21 31-MAR-21	205300093 03 00 29	89,01
3593	LANSDOWN	57004220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 01	54,30,00
3594	LANSDOWN	57004220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 03	9,23,10
3595	LANSDOWN	57004220	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 06	3,52,80
3596	LANSDOWN	57004220	V	N	11	N	01-MAR-21 09-MAR-21	205300093 03 00 02	1,55,50
3597	LANSDOWN	57004220	V	N	10	N	01-MAR-21 09-MAR-21	205300093 03 00 20	16,50
3598	LANSDOWN	57004220	V	N	12	N	01-MAR-21 09-MAR-21	205300093 03 00 20	36,35
3599	LANSDOWN	57004220	V	N	4	N	01-MAR-21 09-MAR-21	205300093 03 00 20	21,00
3600	LANSDOWN	57004220	V	N	5	N	01-MAR-21 09-MAR-21	205300093 03 00 20	36,15
3601	LANSDOWN	57004220	V	N	13	N	01-MAR-21 09-MAR-21	205300093 03 00 22	95,90
3602	LANSDOWN	57004220	V	N	6	N	01-MAR-21 09-MAR-21	205300093 03 00 22	20,00
3603	LANSDOWN	57004220	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 22	65,00

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3604	LANSDOWN	57004220	V	N	9	N	01-MAR-21 09-MAR-21	205300093 03 00 22	12,40
3605	LANSDOWN	57004220	V	N	8	N	01-MAR-21 09-MAR-21	205300093 03 00 29	2,82,55
3606	LANSDOWN	57004220	V	N	1	N	01-MAR-21 10-MAR-21	205300093 03 00 08	1,55,00
3607	LANSDOWN	57004220	V	N	2	N	01-MAR-21 10-MAR-21	205300093 03 00 29	4,33,51
3608	LANSDOWN	57004220	V	N	3	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,45,60
3609	LANSDOWN	57004220	V	N	14	N	01-MAR-21 16-MAR-21	205300093 03 00 02	1,44,50
3610	LANSDOWN	57004220	V	N	15	N	01-MAR-21 20-MAR-21	205300093 03 00 29	32,69
3611	LANSDOWN	57004220	V	N	3	N	01-MAR-21 22-MAR-21	205300093 03 00 01	4,62,00
3612	LANSDOWN	57004220	V	N	3	N	01-MAR-21 22-MAR-21	205300093 03 00 03	78,54
3613	LANSDOWN	57004220	V	N	20	N	01-MAR-21 22-MAR-21	205300093 03 00 04	50,81
3614	LANSDOWN	57004220	V	N	18	N	01-MAR-21 22-MAR-21	205300093 03 00 08	2,95,00
3615	LANSDOWN	57004220	V	N	19	N	01-MAR-21 22-MAR-21	205300093 03 00 20	1,17,00
3616	LANSDOWN	57004220	V	N	27	N	01-MAR-21 22-MAR-21	205300093 03 00 20	31,95
3617	LANSDOWN	57004220	V	N	21	N	01-MAR-21 22-MAR-21	205300093 03 00 22	3,00
3618	LANSDOWN	57004220	V	N	24	N	01-MAR-21 22-MAR-21	205300093 03 00 22	20,00
3619	LANSDOWN	57004220	V	N	26	N	01-MAR-21 22-MAR-21	205300093 03 00 22	99,56
3620	LANSDOWN	57004220	V	N	28	N	01-MAR-21 22-MAR-21	205300093 03 00 22	42,00
3621	LANSDOWN	57004220	V	N	29	N	01-MAR-21 22-MAR-21	205300093 03 00 22	42,00
3622	LANSDOWN	57004220	V	N	16	N	01-MAR-21 22-MAR-21	205300093 03 00 29	37,50
3623	LANSDOWN	57004220	V	N	17	N	01-MAR-21 22-MAR-21	205300093 03 00 29	3,73,81
3624	LANSDOWN	57004220	V	N	23	N	01-MAR-21 22-MAR-21	205300093 03 00 29	80,86
3625	LANSDOWN	57004220	V	N	25	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,89,18
3626	LANSDOWN	57004220	V	N	2	N	01-MAR-21 23-MAR-21	205300093 03 00 01	1,64,14
3627	LANSDOWN	57004220	V	N	2	N	01-MAR-21 23-MAR-21	205300093 03 00 03	1,83,64
3628	LANSDOWN	57004220	V	N	2	N	01-MAR-21 23-MAR-21	205300093 03 00 06	78,40
3629	LANSDOWN	57004220	V	N	22	N	01-MAR-21 23-MAR-21	205300093 03 00 25	34,85
3630	LANSDOWN	57004220	V	N	30	N	01-MAR-21 30-MAR-21	205300093 03 00 08	1,35,00
3631	LANSDOWN	57004220	V	N	31	N	01-MAR-21 30-MAR-21	205300093 03 00 29	49,50
3632	LANSDOWN	57004220	V	N	32	N	01-MAR-21 30-MAR-21	205300093 03 00 29	1,80,00
3633	LANSDOWN	57004220	V	N	33	N	01-MAR-21 30-MAR-21	205300093 03 00 29	1,72,67
3634	LANSDOWN	57004220	V	N	4	N	01-MAR-21 31-MAR-21	205300093 03 00 01	4,62,00
3635	LANSDOWN	57004220	V	N	4	N	01-MAR-21 31-MAR-21	205300093 03 00 03	78,54

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3636	LANSDOWN	57004220	V	N	4	N	01-MAR-21 31-MAR-21	205300093 03 00 06	41,50
3637	LANSDOWN	57004220	V	N	34	N	01-MAR-21 31-MAR-21	205300093 03 00 29	1,80,00
3638	LANSDOWN	57004220	V	N	35	N	01-MAR-21 31-MAR-21	205300093 03 00 29	1,30,00
3639	NAINITAL	36002003	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 01	60,12,20
3640	NAINITAL	36002003	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 03	10,17,96
3641	NAINITAL	36002003	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 06	4,16,40
3642	NAINITAL	36004217	V	N	8	N	01-MAR-21 01-MAR-21	205300093 03 00 09	2,71,89
3643	NAINITAL	36004218	V	N	3	N	01-MAR-21 01-MAR-21	205300101 03 00 20	5,05,71
3644	NAINITAL	36004218	V	N	10	N	01-MAR-21 01-MAR-21	205300101 03 00 22	4,98
3645	NAINITAL	36004218	V	N	11	N	01-MAR-21 01-MAR-21	205300101 03 00 22	1,00,09
3646	NAINITAL	36004218	V	N	12	N	01-MAR-21 01-MAR-21	205300101 03 00 25	44,66
3647	NAINITAL	36004218	V	N	6	N	01-MAR-21 01-MAR-21	205300101 03 00 25	12,24
3648	NAINITAL	36004218	V	N	7	N	01-MAR-21 01-MAR-21	205300101 03 00 25	37,49
3649	NAINITAL	36004218	V	N	14	N	01-MAR-21 01-MAR-21	205300101 03 00 26	54,50
3650	NAINITAL	36004218	V	N	13	N	01-MAR-21 01-MAR-21	205300101 03 00 29	3,20,77
3651	NAINITAL	36004218	V	N	4	N	01-MAR-21 01-MAR-21	205300101 03 00 29	3,83,92
3652	NAINITAL	36004218	V	N	5	N	01-MAR-21 01-MAR-21	205300101 03 00 29	11,77,64
3653	NAINITAL	36004218	V	N	9	N	01-MAR-21 01-MAR-21	205300101 03 00 29	3,03,27
3654	NAINITAL	36164220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 01	48,79,40
3655	NAINITAL	36164220	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 01	9,16
3656	NAINITAL	36164220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 03	8,29,09
3657	NAINITAL	36164220	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 03	1,56
3658	NAINITAL	36164220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 06	2,89,70
3659	NAINITAL	36174220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 25	1,25,00
3660	NAINITAL	36174220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 25	90,22
3661	NAINITAL	36004217	V	N	16	N	01-MAR-21 02-MAR-21	205300093 03 00 22	1,53,29
3662	NAINITAL	36004217	V	N	17	N	01-MAR-21 02-MAR-21	205300093 03 00 22	1,91,05
3663	NAINITAL	36004217	V	N	18	N	01-MAR-21 02-MAR-21	205300093 03 00 22	1,05,00
3664	NAINITAL	36004217	V	N	19	N	01-MAR-21 02-MAR-21	205300093 03 00 22	48,95
3665	NAINITAL	36004217	V	N	20	N	01-MAR-21 02-MAR-21	205300093 03 00 22	48,00
3666	NAINITAL	36004217	V	N	21	N	01-MAR-21 02-MAR-21	205300093 03 00 22	1,17,08
3667	NAINITAL	36004217	V	N	23	N	01-MAR-21 02-MAR-21	205300093 03 00 22	99,50

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3668	NAINITAL	36004217	V	N	25	N 01-MAR-21	02-MAR-21	205300093 03 00 22	1,75,74
3669	NAINITAL	36004217	V	N	26	N 01-MAR-21	02-MAR-21	205300093 03 00 22	28,95
3670	NAINITAL	36004217	V	N	22	N 01-MAR-21	02-MAR-21	205300093 03 00 29	14,77,52
3671	NAINITAL	36004218	V	N	4	N 01-MAR-21	02-MAR-21	205300101 03 00 01	1,00,65,00
3672	NAINITAL	36004218	V	N	4	N 01-MAR-21	02-MAR-21	205300101 03 00 03	17,11,05
3673	NAINITAL	36004218	V	N	4	N 01-MAR-21	02-MAR-21	205300101 03 00 06	5,21,10
3674	NAINITAL	36004221	V	N	15	N 01-MAR-21	02-MAR-21	205300093 03 00 11	1,24,03
3675	NAINITAL	36004221	V	N	24	N 01-MAR-21	02-MAR-21	205300093 03 00 11	36,32
3676	NAINITAL	36174220	V	N	27	N 01-MAR-21	02-MAR-21	205300093 03 00 29	3,15,90
3677	NAINITAL	36004217	V	N	62	N 01-MAR-21	03-MAR-21	205300093 03 00 02	2,44,00
3678	NAINITAL	36004217	V	N	33	N 01-MAR-21	03-MAR-21	205300093 03 00 08	1,90,36
3679	NAINITAL	36004217	V	N	34	N 01-MAR-21	03-MAR-21	205300093 03 00 08	1,90,36
3680	NAINITAL	36004217	V	N	37	N 01-MAR-21	03-MAR-21	205300093 03 00 08	1,90,36
3681	NAINITAL	36004217	V	N	39	N 01-MAR-21	03-MAR-21	205300093 03 00 08	1,90,36
3682	NAINITAL	36004217	V	N	28	N 01-MAR-21	03-MAR-21	205300093 03 00 20	4,16,75
3683	NAINITAL	36004217	V	N	29	N 01-MAR-21	03-MAR-21	205300093 03 00 20	13,84,54
3684	NAINITAL	36004217	V	N	36	N 01-MAR-21	03-MAR-21	205300093 03 00 20	15,19,20
3685	NAINITAL	36004217	V	N	31	N 01-MAR-21	03-MAR-21	205300093 03 00 22	3,04,25
3686	NAINITAL	36004217	V	N	35	N 01-MAR-21	03-MAR-21	205300093 03 00 22	2,12,10
3687	NAINITAL	36004217	V	N	38	N 01-MAR-21	03-MAR-21	205300093 03 00 22	2,30,10
3688	NAINITAL	36004217	V	N	40	N 01-MAR-21	03-MAR-21	205300093 03 00 22	2,43,47
3689	NAINITAL	36004217	V	N	41	N 01-MAR-21	03-MAR-21	205300093 03 00 29	11,91,99
3690	NAINITAL	36174220	V	N	5	N 01-MAR-21	03-MAR-21	205300093 03 00 01	43,77,00
3691	NAINITAL	36174220	V	N	30	N 01-MAR-21	03-MAR-21	205300093 03 00 02	15,96
3692	NAINITAL	36174220	V	N	32	N 01-MAR-21	03-MAR-21	205300093 03 00 02	50,00
3693	NAINITAL	36174220	V	N	5	N 01-MAR-21	03-MAR-21	205300093 03 00 03	7,44,09
3694	NAINITAL	36174220	V	N	5	N 01-MAR-21	03-MAR-21	205300093 03 00 06	1,17,50
3695	NAINITAL	36004217	V	N	59	N 01-MAR-21	04-MAR-21	205300093 03 00 11	1,55,00
3696	NAINITAL	36004217	V	N	42	N 01-MAR-21	04-MAR-21	205300093 03 00 22	31,13
3697	NAINITAL	36004217	V	N	45	N 01-MAR-21	04-MAR-21	205300093 03 00 22	1,72,74
3698	NAINITAL	36004217	V	N	46	N 01-MAR-21	04-MAR-21	205300093 03 00 22	1,01,76
3699	NAINITAL	36004217	V	N	56	N 01-MAR-21	04-MAR-21	205300093 03 00 22	1,59,88



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3700	NAINITAL	36004217	V	N	57	N 01-MAR-21	04-MAR-21	205300093 03 00 22	1,50,24
3701	NAINITAL	36004218	V	N	60	N 01-MAR-21	04-MAR-21	205300101 03 00 04	31,70
3702	NAINITAL	36004218	V	N	43	N 01-MAR-21	04-MAR-21	205300101 03 00 22	1,49,92
3703	NAINITAL	36004218	V	N	44	N 01-MAR-21	04-MAR-21	205300101 03 00 22	1,53,65
3704	NAINITAL	36004218	V	N	47	N 01-MAR-21	04-MAR-21	205300101 03 00 22	2,33,68
3705	NAINITAL	36004218	V	N	48	N 01-MAR-21	04-MAR-21	205300101 03 00 22	49,56
3706	NAINITAL	36004218	V	N	49	N 01-MAR-21	04-MAR-21	205300101 03 00 22	87,71
3707	NAINITAL	36004218	V	N	50	N 01-MAR-21	04-MAR-21	205300101 03 00 22	85,00
3708	NAINITAL	36004218	V	N	51	N 01-MAR-21	04-MAR-21	205300101 03 00 22	38,94
3709	NAINITAL	36004218	V	N	53	N 01-MAR-21	04-MAR-21	205300101 03 00 22	10,69
3710	NAINITAL	36004218	V	N	54	N 01-MAR-21	04-MAR-21	205300101 03 00 22	2,81,87
3711	NAINITAL	36004218	V	N	61	N 01-MAR-21	04-MAR-21	205300101 03 00 22	1,19,00
3712	NAINITAL	36004218	V	N	52	N 01-MAR-21	04-MAR-21	205300101 03 00 29	47,50
3713	NAINITAL	36004218	V	N	55	N 01-MAR-21	04-MAR-21	205300101 03 00 29	5,74,64
3714	NAINITAL	36004218	V	N	58	N 01-MAR-21	04-MAR-21	205300101 03 00 29	25,96
3715	NAINITAL	36004221	V	N	6	N 01-MAR-21	04-MAR-21	205300093 03 00 01	7,29,00
3716	NAINITAL	36004221	V	N	6	N 01-MAR-21	04-MAR-21	205300093 03 00 03	1,23,93
3717	NAINITAL	36004217	V	N	67	N 01-MAR-21	05-MAR-21	205300093 03 00 02	1,24,00
3718	NAINITAL	36004217	V	N	63	N 01-MAR-21	05-MAR-21	205300093 03 00 20	9,94,90
3719	NAINITAL	36004217	V	N	64	N 01-MAR-21	05-MAR-21	205300093 03 00 22	2,35,16
3720	NAINITAL	36004217	V	N	65	N 01-MAR-21	05-MAR-21	205300093 03 00 22	2,31,64
3721	NAINITAL	36004217	V	N	66	N 01-MAR-21	05-MAR-21	205300093 03 00 22	2,44,33
3722	NAINITAL	36004218	V	N	68	N 01-MAR-21	05-MAR-21	205300101 03 00 26	4,87,10
3723	NAINITAL	36004217	V	N	73	N 01-MAR-21	06-MAR-21	205300093 03 00 22	1,70,15
3724	NAINITAL	36004217	V	N	74	N 01-MAR-21	06-MAR-21	205300093 03 00 22	2,92,10
3725	NAINITAL	36004217	V	N	69	N 01-MAR-21	06-MAR-21	205300093 03 00 24	3,70,29
3726	NAINITAL	36004217	V	N	71	N 01-MAR-21	06-MAR-21	205300093 03 00 24	95,72
3727	NAINITAL	36004217	V	N	70	N 01-MAR-21	06-MAR-21	205300093 03 00 27	22,48,85
3728	NAINITAL	36004217	V	N	72	N 01-MAR-21	06-MAR-21	205300093 03 00 29	7,53,75
3729	NAINITAL	36004217	V	N	75	N 01-MAR-21	06-MAR-21	205300093 03 00 29	66,67
3730	NAINITAL	36004218	V	N	77	N 01-MAR-21	09-MAR-21	205300101 03 00 22	1,79,54
3731	NAINITAL	36004218	V	N	76	N 01-MAR-21	09-MAR-21	205300101 03 00 26	2,08,15

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3732	NAINITAL	36004221	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 01	50,75,00
3733	NAINITAL	36004221	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 03	8,62,75
3734	NAINITAL	36004221	V	N	7	N	01-MAR-21 09-MAR-21	205300093 03 00 06	3,25,90
3735	NAINITAL	36002003	V	N	13	N	01-MAR-21 10-MAR-21	205300093 03 00 01	4,60,00
3736	NAINITAL	36002003	V	N	13	N	01-MAR-21 10-MAR-21	205300093 03 00 03	56,07
3737	NAINITAL	36002003	V	N	161	N	01-MAR-21 10-MAR-21	205300093 03 00 04	45,96
3738	NAINITAL	36002003	V	N	85	N	01-MAR-21 10-MAR-21	205300093 03 00 22	30,00
3739	NAINITAL	36002003	V	N	95	N	01-MAR-21 10-MAR-21	205300093 03 00 22	12,00
3740	NAINITAL	36002003	V	N	96	N	01-MAR-21 10-MAR-21	205300093 03 00 22	27,62
3741	NAINITAL	36002003	V	N	97	N	01-MAR-21 10-MAR-21	205300093 03 00 22	5,78
3742	NAINITAL	36002003	V	N	98	N	01-MAR-21 10-MAR-21	205300093 03 00 22	8,40
3743	NAINITAL	36002003	V	N	99	N	01-MAR-21 10-MAR-21	205300093 03 00 22	1,23,90
3744	NAINITAL	36002003	V	N	87	N	01-MAR-21 10-MAR-21	205300093 03 00 25	18,47
3745	NAINITAL	36002003	V	N	88	N	01-MAR-21 10-MAR-21	205300093 03 00 25	10,76
3746	NAINITAL	36002003	V	N	91	N	01-MAR-21 10-MAR-21	205300093 03 00 25	2,24
3747	NAINITAL	36002003	V	N	92	N	01-MAR-21 10-MAR-21	205300093 03 00 25	2,24
3748	NAINITAL	36002003	V	N	101	N	01-MAR-21 10-MAR-21	205300093 03 00 27	1,95,12
3749	NAINITAL	36002003	V	N	102	N	01-MAR-21 10-MAR-21	205300093 03 00 27	1,68,20
3750	NAINITAL	36002003	V	N	86	N	01-MAR-21 10-MAR-21	205300093 03 00 27	25,10
3751	NAINITAL	36002003	V	N	89	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,77,71
3752	NAINITAL	36002003	V	N	90	N	01-MAR-21 10-MAR-21	205300093 03 00 29	4,56,57
3753	NAINITAL	36002003	V	N	93	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,33,17
3754	NAINITAL	36002003	V	N	94	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,21,52
3755	NAINITAL	36004217	V	N	105	N	01-MAR-21 10-MAR-21	205300093 03 00 20	2,86,02
3756	NAINITAL	36004217	V	N	84	N	01-MAR-21 10-MAR-21	205300093 03 00 20	1,33,85
3757	NAINITAL	36004217	V	N	103	N	01-MAR-21 10-MAR-21	205300093 03 00 22	1,56,50
3758	NAINITAL	36004217	V	N	104	N	01-MAR-21 10-MAR-21	205300093 03 00 22	1,83,30
3759	NAINITAL	36004217	V	N	83	N	01-MAR-21 10-MAR-21	205300093 03 00 24	15,52
3760	NAINITAL	36004218	V	N	100	N	01-MAR-21 10-MAR-21	205300101 03 00 22	4,80
3761	NAINITAL	36004218	V	N	81	N	01-MAR-21 10-MAR-21	205300101 03 00 25	8,25
3762	NAINITAL	36004221	V	N	109	N	01-MAR-21 10-MAR-21	205300093 03 00 22	90,22
3763	NAINITAL	36004221	V	N	82	N	01-MAR-21 10-MAR-21	205300093 03 00 22	33,00

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3764	NAINITAL	36004221	V	N	106	N	01-MAR-21 10-MAR-21	205300093 03 00 25	8,77
3765	NAINITAL	36004221	V	N	107	N	01-MAR-21 10-MAR-21	205300093 03 00 29	2,56,17
3766	NAINITAL	36004221	V	N	108	N	01-MAR-21 10-MAR-21	205300093 03 00 29	1,94,02
3767	NAINITAL	36174220	V	N	79	N	01-MAR-21 10-MAR-21	205300093 03 00 25	2,75,83
3768	NAINITAL	36174220	V	N	80	N	01-MAR-21 10-MAR-21	205300093 03 00 25	94,40
3769	NAINITAL	36174220	V	N	78	N	01-MAR-21 10-MAR-21	205300093 03 00 29	5,15,72
3770	NAINITAL	36004217	V	N	10	N	01-MAR-21 12-MAR-21	205300093 03 00 01	38,26,00
3771	NAINITAL	36004217	V	N	11	N	01-MAR-21 12-MAR-21	205300093 03 00 01	2,63,53,00
3772	NAINITAL	36004217	V	N	12	N	01-MAR-21 12-MAR-21	205300093 03 00 01	25,31,00
3773	NAINITAL	36004217	V	N	10	N	01-MAR-21 12-MAR-21	205300093 03 00 03	6,50,42
3774	NAINITAL	36004217	V	N	11	N	01-MAR-21 12-MAR-21	205300093 03 00 03	44,80,01
3775	NAINITAL	36004217	V	N	12	N	01-MAR-21 12-MAR-21	205300093 03 00 03	4,30,27
3776	NAINITAL	36004217	V	N	10	N	01-MAR-21 12-MAR-21	205300093 03 00 06	2,43,30
3777	NAINITAL	36004217	V	N	11	N	01-MAR-21 12-MAR-21	205300093 03 00 06	16,91,55
3778	NAINITAL	36004217	V	N	12	N	01-MAR-21 12-MAR-21	205300093 03 00 06	88,90
3779	NAINITAL	36004217	V	N	150	N	01-MAR-21 12-MAR-21	205300093 03 00 22	19,50
3780	NAINITAL	36004217	V	N	111	N	01-MAR-21 15-MAR-21	205300093 03 00 02	4,77,35
3781	NAINITAL	36004217	V	N	112	N	01-MAR-21 15-MAR-21	205300093 03 00 04	68,80
3782	NAINITAL	36004217	V	N	113	N	01-MAR-21 15-MAR-21	205300093 03 00 04	68,80
3783	NAINITAL	36004217	V	N	114	N	01-MAR-21 15-MAR-21	205300093 03 00 04	68,80
3784	NAINITAL	36004217	V	N	115	N	01-MAR-21 15-MAR-21	205300093 03 00 04	71,30
3785	NAINITAL	36004217	V	N	116	N	01-MAR-21 15-MAR-21	205300093 03 00 04	71,30
3786	NAINITAL	36004217	V	N	117	N	01-MAR-21 15-MAR-21	205300093 03 00 04	71,30
3787	NAINITAL	36004217	V	N	123	N	01-MAR-21 15-MAR-21	205300093 03 00 11	25,20
3788	NAINITAL	36004217	V	N	110	N	01-MAR-21 15-MAR-21	205300093 03 00 22	2,00,60
3789	NAINITAL	36004217	V	N	124	N	01-MAR-21 15-MAR-21	205300093 03 00 25	69,94
3790	NAINITAL	36004217	V	N	125	N	01-MAR-21 15-MAR-21	205300093 03 00 25	44,99,54
3791	NAINITAL	36004217	V	N	119	N	01-MAR-21 15-MAR-21	205300093 03 00 30	1,44,40
3792	NAINITAL	36004217	V	N	120	N	01-MAR-21 15-MAR-21	205300093 03 00 30	4,14,00
3793	NAINITAL	36004217	V	N	121	N	01-MAR-21 15-MAR-21	205300093 03 00 30	48,00
3794	NAINITAL	36004217	V	N	122	N	01-MAR-21 15-MAR-21	205300093 03 00 30	48,00
3795	NAINITAL	36004218	V	N	118	N	01-MAR-21 15-MAR-21	205300101 03 00 04	1,03,50

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3796	NAINITAL	36004218	V	N	126	N	01-MAR-21 15-MAR-21	205300101 03 00 04	5,18,00
3797	NAINITAL	36002003	V	N	155	N	01-MAR-21 16-MAR-21	205300093 03 00 04	25,00
3798	NAINITAL	36002003	V	N	153	N	01-MAR-21 16-MAR-21	205300093 03 00 22	25,00
3799	NAINITAL	36002003	V	N	154	N	01-MAR-21 16-MAR-21	205300093 03 00 25	38,20
3800	NAINITAL	36002003	V	N	151	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,78,00
3801	NAINITAL	36002003	V	N	152	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,24,69
3802	NAINITAL	36004217	V	N	9	N	01-MAR-21 16-MAR-21	205300093 03 00 01	28,36,50
3803	NAINITAL	36004217	V	N	132	N	01-MAR-21 16-MAR-21	205300093 03 00 02	87,00
3804	NAINITAL	36004217	V	N	9	N	01-MAR-21 16-MAR-21	205300093 03 00 03	4,81,78
3805	NAINITAL	36004217	V	N	9	N	01-MAR-21 16-MAR-21	205300093 03 00 06	1,90,40
3806	NAINITAL	36004217	V	N	131	N	01-MAR-21 16-MAR-21	205300093 03 00 08	1,90,36
3807	NAINITAL	36004217	V	N	133	N	01-MAR-21 16-MAR-21	205300093 03 00 20	53,95
3808	NAINITAL	36004217	V	N	127	N	01-MAR-21 16-MAR-21	205300093 03 00 22	29,50
3809	NAINITAL	36004217	V	N	128	N	01-MAR-21 16-MAR-21	205300093 03 00 22	58,00
3810	NAINITAL	36004217	V	N	130	N	01-MAR-21 16-MAR-21	205300093 03 00 22	1,00,00
3811	NAINITAL	36004217	V	N	134	N	01-MAR-21 16-MAR-21	205300093 03 00 22	3,58,80
3812	NAINITAL	36004217	V	N	137	N	01-MAR-21 16-MAR-21	205300093 03 00 22	71,20
3813	NAINITAL	36004217	V	N	139	N	01-MAR-21 16-MAR-21	205300093 03 00 22	1,45,14
3814	NAINITAL	36004217	V	N	140	N	01-MAR-21 16-MAR-21	205300093 03 00 22	2,26,56
3815	NAINITAL	36004217	V	N	144	N	01-MAR-21 16-MAR-21	205300093 03 00 22	2,35,00
3816	NAINITAL	36004217	V	N	135	N	01-MAR-21 16-MAR-21	205300093 03 00 29	1,54,62
3817	NAINITAL	36004217	V	N	136	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,89,28
3818	NAINITAL	36004217	V	N	138	N	01-MAR-21 16-MAR-21	205300093 03 00 29	1,88,17
3819	NAINITAL	36004217	V	N	143	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,41,40
3820	NAINITAL	36004217	V	N	145	N	01-MAR-21 16-MAR-21	205300093 03 00 29	7,79,37
3821	NAINITAL	36004218	V	N	8	N	01-MAR-21 16-MAR-21	205300101 03 00 01	8,95,00
3822	NAINITAL	36004218	V	N	8	N	01-MAR-21 16-MAR-21	205300101 03 00 03	1,52,15
3823	NAINITAL	36004218	V	N	129	N	01-MAR-21 16-MAR-21	205300101 03 00 04	1,35,30
3824	NAINITAL	36004218	V	N	141	N	01-MAR-21 16-MAR-21	205300101 03 00 04	2,77,50
3825	NAINITAL	36004218	V	N	142	N	01-MAR-21 16-MAR-21	205300101 03 00 04	37,10
3826	NAINITAL	36004218	V	N	146	N	01-MAR-21 16-MAR-21	205300101 03 00 29	1,40,96
3827	NAINITAL	36004217	V	N	149	N	01-MAR-21 17-MAR-21	205300093 03 00 25	3,23,49,64

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3828	NAINITAL	36004218	V	N	147	N 01-MAR-21	17-MAR-21	205300101 03 00 29	32,19
3829	NAINITAL	36004218	V	N	148	N 01-MAR-21	17-MAR-21	205300101 03 00 29	5,50
3830	NAINITAL	36004217	V	N	14	N 01-MAR-21	18-MAR-21	205300093 03 00 01	5,20,00
3831	NAINITAL	36004217	V	N	15	N 01-MAR-21	18-MAR-21	205300093 03 00 01	12,76,00
3832	NAINITAL	36004217	V	N	14	N 01-MAR-21	18-MAR-21	205300093 03 00 03	88,40
3833	NAINITAL	36004217	V	N	15	N 01-MAR-21	18-MAR-21	205300093 03 00 03	2,16,92
3834	NAINITAL	36004217	V	N	166	N 01-MAR-21	18-MAR-21	205300093 03 00 04	61,30
3835	NAINITAL	36004217	V	N	167	N 01-MAR-21	18-MAR-21	205300093 03 00 04	70,00
3836	NAINITAL	36004217	V	N	168	N 01-MAR-21	18-MAR-21	205300093 03 00 04	67,50
3837	NAINITAL	36004217	V	N	169	N 01-MAR-21	18-MAR-21	205300093 03 00 04	67,50
3838	NAINITAL	36004217	V	N	177	N 01-MAR-21	18-MAR-21	205300093 03 00 04	98,25
3839	NAINITAL	36004217	V	N	191	N 01-MAR-21	18-MAR-21	205300093 03 00 04	46,30
3840	NAINITAL	36004217	V	N	176	N 01-MAR-21	18-MAR-21	205300093 03 00 22	2,13,15
3841	NAINITAL	36004218	V	N	162	N 01-MAR-21	18-MAR-21	205300101 03 00 04	21,00
3842	NAINITAL	36004218	V	N	163	N 01-MAR-21	18-MAR-21	205300101 03 00 04	31,40
3843	NAINITAL	36004218	V	N	164	N 01-MAR-21	18-MAR-21	205300101 03 00 04	3,39,50
3844	NAINITAL	36004218	V	N	165	N 01-MAR-21	18-MAR-21	205300101 03 00 04	1,72,50
3845	NAINITAL	36004218	V	N	192	N 01-MAR-21	18-MAR-21	205300101 03 00 25	82,50
3846	NAINITAL	36174220	V	N	156	N 01-MAR-21	18-MAR-21	205300093 03 00 22	92,93
3847	NAINITAL	36174220	V	N	157	N 01-MAR-21	18-MAR-21	205300093 03 00 22	15,59
3848	NAINITAL	36174220	V	N	158	N 01-MAR-21	18-MAR-21	205300093 03 00 22	47,20
3849	NAINITAL	36174220	V	N	160	N 01-MAR-21	18-MAR-21	205300093 03 00 22	5,78
3850	NAINITAL	36174220	V	N	159	N 01-MAR-21	18-MAR-21	205300093 03 00 29	55,41
3851	NAINITAL	36004217	V	N	179	N 01-MAR-21	19-MAR-21	205300093 03 00 02	94,50
3852	NAINITAL	36004217	V	N	170	N 01-MAR-21	19-MAR-21	205300093 03 00 04	65,00
3853	NAINITAL	36004217	V	N	171	N 01-MAR-21	19-MAR-21	205300093 03 00 04	68,80
3854	NAINITAL	36004217	V	N	172	N 01-MAR-21	19-MAR-21	205300093 03 00 04	58,80
3855	NAINITAL	36004217	V	N	173	N 01-MAR-21	19-MAR-21	205300093 03 00 04	70,00
3856	NAINITAL	36004217	V	N	174	N 01-MAR-21	19-MAR-21	205300093 03 00 04	60,00
3857	NAINITAL	36004217	V	N	178	N 01-MAR-21	19-MAR-21	205300093 03 00 29	5,50,36
3858	NAINITAL	36002003	V	N	187	N 01-MAR-21	20-MAR-21	205300093 03 00 22	35,34
3859	NAINITAL	36002003	V	N	188	N 01-MAR-21	20-MAR-21	205300093 03 00 22	58,50

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3860	NAINITAL	36002003	V	N	189	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,45,37
3861	NAINITAL	36004217	V	N	182	N	01-MAR-21 20-MAR-21	205300093 03 00 02	1,56,00
3862	NAINITAL	36004217	V	N	184	N	01-MAR-21 20-MAR-21	205300093 03 00 02	1,70,50
3863	NAINITAL	36004217	V	N	190	N	01-MAR-21 20-MAR-21	205300093 03 00 02	1,52,50
3864	NAINITAL	36004217	V	N	181	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,70,00
3865	NAINITAL	36004217	V	N	183	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,13,28
3866	NAINITAL	36004217	V	N	185	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,35,10
3867	NAINITAL	36004217	V	N	186	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,47,70
3868	NAINITAL	36004217	V	N	180	N	01-MAR-21 20-MAR-21	205300093 03 00 24	2,36,50
3869	NAINITAL	36004217	V	N	193	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,48,58
3870	NAINITAL	36002003	V	N	238	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,09,89
3871	NAINITAL	36004217	V	N	17	N	01-MAR-21 23-MAR-21	205300093 03 00 01	3,02,00
3872	NAINITAL	36004217	V	N	17	N	01-MAR-21 23-MAR-21	205300093 03 00 03	51,34
3873	NAINITAL	36004217	V	N	17	N	01-MAR-21 23-MAR-21	205300093 03 00 06	20,80
3874	NAINITAL	36004217	V	N	228	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,00,00
3875	NAINITAL	36004217	V	N	206	N	01-MAR-21 23-MAR-21	205300093 03 00 25	68,38,92
3876	NAINITAL	36004221	V	N	197	N	01-MAR-21 23-MAR-21	205300093 03 00 02	2,46,00
3877	NAINITAL	36004221	V	N	199	N	01-MAR-21 23-MAR-21	205300093 03 00 02	1,44,00
3878	NAINITAL	36004221	V	N	200	N	01-MAR-21 23-MAR-21	205300093 03 00 02	1,44,00
3879	NAINITAL	36004221	V	N	205	N	01-MAR-21 23-MAR-21	205300093 03 00 04	44,00
3880	NAINITAL	36004221	V	N	196	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,40,00
3881	NAINITAL	36004221	V	N	198	N	01-MAR-21 23-MAR-21	205300093 03 00 22	11,50
3882	NAINITAL	36004221	V	N	201	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,24,00
3883	NAINITAL	36004221	V	N	202	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,24,00
3884	NAINITAL	36004221	V	N	203	N	01-MAR-21 23-MAR-21	205300093 03 00 22	39,37
3885	NAINITAL	36004221	V	N	204	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,94,81
3886	NAINITAL	36174220	V	N	194	N	01-MAR-21 23-MAR-21	205300093 03 00 22	35,00
3887	NAINITAL	36174220	V	N	195	N	01-MAR-21 23-MAR-21	205300093 03 00 29	54,00
3888	NAINITAL	36004217	V	N	222	N	01-MAR-21 24-MAR-21	205300093 03 00 02	36,00,00
3889	NAINITAL	36004217	V	N	223	N	01-MAR-21 24-MAR-21	205300093 03 00 02	36,00,00
3890	NAINITAL	36004217	V	N	224	N	01-MAR-21 24-MAR-21	205300093 03 00 02	32,40,00
3891	NAINITAL	36004217	V	N	225	N	01-MAR-21 24-MAR-21	205300093 03 00 02	25,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3892	NAINITAL	36004217	V	N	226	N	01-MAR-21 24-MAR-21	205300093 03 00 02	25,20,00
3893	NAINITAL	36004217	V	N	227	N	01-MAR-21 24-MAR-21	205300093 03 00 02	12,00,00
3894	NAINITAL	36004217	V	N	213	N	01-MAR-21 24-MAR-21	205300093 03 00 08	2,91,96
3895	NAINITAL	36004217	V	N	214	N	01-MAR-21 24-MAR-21	205300093 03 00 08	2,91,96
3896	NAINITAL	36004217	V	N	215	N	01-MAR-21 24-MAR-21	205300093 03 00 08	2,91,96
3897	NAINITAL	36004217	V	N	219	N	01-MAR-21 24-MAR-21	205300093 03 00 08	2,91,96
3898	NAINITAL	36004217	V	N	231	N	01-MAR-21 24-MAR-21	205300093 03 00 11	92,56
3899	NAINITAL	36004217	V	N	220	N	01-MAR-21 24-MAR-21	205300093 03 00 20	9,60,82
3900	NAINITAL	36004217	V	N	230	N	01-MAR-21 24-MAR-21	205300093 03 00 20	40,00
3901	NAINITAL	36004217	V	N	221	N	01-MAR-21 24-MAR-21	205300093 03 00 22	4,51,00
3902	NAINITAL	36004217	V	N	229	N	01-MAR-21 24-MAR-21	205300093 03 00 22	94,55
3903	NAINITAL	36004217	V	N	233	N	01-MAR-21 24-MAR-21	205300093 03 00 22	38,00
3904	NAINITAL	36004217	V	N	234	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,18,00
3905	NAINITAL	36004217	V	N	241	N	01-MAR-21 24-MAR-21	205300093 03 00 28	2,43,37,00
3906	NAINITAL	36004217	V	N	232	N	01-MAR-21 24-MAR-21	205300093 03 00 29	6,54,27
3907	NAINITAL	36004221	V	N	216	N	01-MAR-21 24-MAR-21	205300093 03 00 02	60,00
3908	NAINITAL	36004221	V	N	217	N	01-MAR-21 24-MAR-21	205300093 03 00 04	86,00
3909	NAINITAL	36004221	V	N	218	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,00,00
3910	NAINITAL	36174220	V	N	16	N	01-MAR-21 24-MAR-21	205300093 03 00 01	3,59,00
3911	NAINITAL	36174220	V	N	208	N	01-MAR-21 24-MAR-21	205300093 03 00 02	55,00
3912	NAINITAL	36174220	V	N	16	N	01-MAR-21 24-MAR-21	205300093 03 00 03	61,03
3913	NAINITAL	36174220	V	N	207	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,26,38
3914	NAINITAL	36174220	V	N	211	N	01-MAR-21 24-MAR-21	205300093 03 00 20	2,14,94
3915	NAINITAL	36174220	V	N	212	N	01-MAR-21 24-MAR-21	205300093 03 00 20	38,80
3916	NAINITAL	36174220	V	N	209	N	01-MAR-21 24-MAR-21	205300093 03 00 22	45,00
3917	NAINITAL	36174220	V	N	210	N	01-MAR-21 24-MAR-21	205300093 03 00 25	23,60
3918	NAINITAL	36002003	V	N	253	N	01-MAR-21 25-MAR-21	205300093 03 00 04	61,44
3919	NAINITAL	36002003	V	N	254	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,42,00
3920	NAINITAL	36002003	V	N	255	N	01-MAR-21 25-MAR-21	205300093 03 00 22	42,00
3921	NAINITAL	36002003	V	N	256	N	01-MAR-21 25-MAR-21	205300093 03 00 22	6,93,50
3922	NAINITAL	36002003	V	N	257	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,95,88
3923	NAINITAL	36004217	V	N	240	N	01-MAR-21 25-MAR-21	205300093 03 00 02	66,96

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3924	NAINITAL	36004217	V	N	236	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,52,00
3925	NAINITAL	36004217	V	N	237	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,85,00
3926	NAINITAL	36004217	V	N	239	N	01-MAR-21 25-MAR-21	205300093 03 00 29	1,98,85
3927	NAINITAL	36004217	V	N	250	N	01-MAR-21 25-MAR-21	205300093 03 00 29	67,54
3928	NAINITAL	36004221	V	N	251	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,47,80
3929	NAINITAL	36004221	V	N	252	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,61,34
3930	NAINITAL	36164220	V	N	242	N	01-MAR-21 25-MAR-21	205300093 03 00 02	2,98,26
3931	NAINITAL	36164220	V	N	245	N	01-MAR-21 25-MAR-21	205300093 03 00 04	33,42
3932	NAINITAL	36164220	V	N	246	N	01-MAR-21 25-MAR-21	205300093 03 00 04	54,40
3933	NAINITAL	36164220	V	N	243	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,36,16
3934	NAINITAL	36164220	V	N	244	N	01-MAR-21 25-MAR-21	205300093 03 00 22	99,00
3935	NAINITAL	36164220	V	N	247	N	01-MAR-21 25-MAR-21	205300093 03 00 25	18,99
3936	NAINITAL	36164220	V	N	249	N	01-MAR-21 25-MAR-21	205300093 03 00 25	35,60,80
3937	NAINITAL	36164220	V	N	248	N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,66,18
3938	NAINITAL	36002003	V	N	18	N	01-MAR-21 26-MAR-21	205300093 03 00 01	3,67,38
3939	NAINITAL	36002003	V	N	258	N	01-MAR-21 26-MAR-21	205300093 03 00 02	74,37
3940	NAINITAL	36002003	V	N	259	N	01-MAR-21 26-MAR-21	205300093 03 00 02	92,46
3941	NAINITAL	36002003	V	N	261	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,00,50
3942	NAINITAL	36002003	V	N	262	N	01-MAR-21 26-MAR-21	205300093 03 00 02	94,47
3943	NAINITAL	36002003	V	N	263	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,06,53
3944	NAINITAL	36002003	V	N	264	N	01-MAR-21 26-MAR-21	205300093 03 00 02	86,43
3945	NAINITAL	36002003	V	N	265	N	01-MAR-21 26-MAR-21	205300093 03 00 02	70,35
3946	NAINITAL	36002003	V	N	266	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,10,55
3947	NAINITAL	36002003	V	N	267	N	01-MAR-21 26-MAR-21	205300093 03 00 02	96,48
3948	NAINITAL	36002003	V	N	268	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,16,58
3949	NAINITAL	36002003	V	N	269	N	01-MAR-21 26-MAR-21	205300093 03 00 02	40,20
3950	NAINITAL	36002003	V	N	260	N	01-MAR-21 26-MAR-21	205300093 03 00 22	36,82
3951	NAINITAL	36004217	V	N	279	N	01-MAR-21 26-MAR-21	205300093 03 00 02	54,00
3952	NAINITAL	36004217	V	N	284	N	01-MAR-21 26-MAR-21	205300093 03 00 02	1,20,00
3953	NAINITAL	36004217	V	N	274	N	01-MAR-21 26-MAR-21	205300093 03 00 04	71,30
3954	NAINITAL	36004217	V	N	276	N	01-MAR-21 26-MAR-21	205300093 03 00 04	1,03,01
3955	NAINITAL	36004217	V	N	277	N	01-MAR-21 26-MAR-21	205300093 03 00 08	2,91,96



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3956	NAINITAL	36004217	V	N	275	N	01-MAR-21 26-MAR-21	205300093 03 00 09	54,11
3957	NAINITAL	36004217	V	N	286	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,13,99
3958	NAINITAL	36004221	V	N	278	N	01-MAR-21 26-MAR-21	205300093 03 00 02	2,10,00
3959	NAINITAL	36004221	V	N	282	N	01-MAR-21 26-MAR-21	205300093 03 00 11	16,80
3960	NAINITAL	36004221	V	N	273	N	01-MAR-21 26-MAR-21	205300093 03 00 22	14,65
3961	NAINITAL	36004221	V	N	280	N	01-MAR-21 26-MAR-21	205300093 03 00 22	30,00
3962	NAINITAL	36004221	V	N	281	N	01-MAR-21 26-MAR-21	205300093 03 00 22	11,56
3963	NAINITAL	36004221	V	N	283	N	01-MAR-21 26-MAR-21	205300093 03 00 22	2,33,10
3964	NAINITAL	36004221	V	N	285	N	01-MAR-21 26-MAR-21	205300093 03 00 22	2,48,18
3965	NAINITAL	36174220	V	N	272	N	01-MAR-21 26-MAR-21	205300093 03 00 02	14,25
3966	NAINITAL	36174220	V	N	270	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,91,16
3967	NAINITAL	36174220	V	N	271	N	01-MAR-21 26-MAR-21	205300093 03 00 22	82,60
3968	NAINITAL	36002003	V	N	287	N	01-MAR-21 29-MAR-21	205300093 03 00 20	6,65
3969	NAINITAL	36002003	V	N	288	N	01-MAR-21 29-MAR-21	205300093 03 00 29	2,24,00
3970	NAINITAL	36002003	V	N	296	N	01-MAR-21 30-MAR-21	205300093 03 00 27	17,28
3971	NAINITAL	36002003	V	N	295	N	01-MAR-21 30-MAR-21	205300093 03 00 29	95,70
3972	NAINITAL	36004217	V	N	304	N	01-MAR-21 30-MAR-21	205300093 03 00 04	63,80
3973	NAINITAL	36004217	V	N	290	N	01-MAR-21 30-MAR-21	205300093 03 00 11	72,64
3974	NAINITAL	36004217	V	N	299	N	01-MAR-21 30-MAR-21	205300093 03 00 27	8,34,80
3975	NAINITAL	36004217	V	N	298	N	01-MAR-21 30-MAR-21	205300093 03 00 28	86,53,04
3976	NAINITAL	36004217	V	N	289	N	01-MAR-21 30-MAR-21	205300093 03 00 29	1,66,20
3977	NAINITAL	36004217	V	N	292	N	01-MAR-21 30-MAR-21	205300093 03 00 30	8,37,90
3978	NAINITAL	36004217	V	N	293	N	01-MAR-21 30-MAR-21	205300093 03 00 30	4,29,85
3979	NAINITAL	36004217	V	N	294	N	01-MAR-21 30-MAR-21	205300093 03 00 30	2,83,50
3980	NAINITAL	36004217	V	N	300	N	01-MAR-21 30-MAR-21	205300093 03 00 30	1,47,20
3981	NAINITAL	36004217	V	N	301	N	01-MAR-21 30-MAR-21	205300093 03 00 30	2,50,45
3982	NAINITAL	36004217	V	N	302	N	01-MAR-21 30-MAR-21	205300093 03 00 30	7,98,00
3983	NAINITAL	36004217	V	N	303	N	01-MAR-21 30-MAR-21	205300093 03 00 30	5,27,94
3984	NAINITAL	36004221	V	N	291	N	01-MAR-21 30-MAR-21	205300093 03 00 02	1,85,00
3985	NAINITAL	36004217	V	N	308	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,26,56
3986	NAINITAL	36004217	V	N	310	N	01-MAR-21 31-MAR-21	205300093 03 00 02	26,88,00
3987	NAINITAL	36004217	V	N	311	N	01-MAR-21 31-MAR-21	205300093 03 00 02	26,04,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3988	NAINITAL	36004217	V	N	312	N	01-MAR-21 31-MAR-21	205300093 03 00 02	21,84,00
3989	NAINITAL	36004217	V	N	313	N	01-MAR-21 31-MAR-21	205300093 03 00 02	5,04,00
3990	NAINITAL	36004217	V	N	314	N	01-MAR-21 31-MAR-21	205300093 03 00 02	12,00
3991	NAINITAL	36004217	V	N	306	N	01-MAR-21 31-MAR-21	205300093 03 00 04	28,80
3992	NAINITAL	36004217	V	N	307	N	01-MAR-21 31-MAR-21	205300093 03 00 04	68,80
3993	NAINITAL	36004217	V	N	305	N	01-MAR-21 31-MAR-21	205300093 03 00 09	25,00
3994	NAINITAL	36004217	V	N	309	N	01-MAR-21 31-MAR-21	205300093 03 00 30	2,84,55
3995	NAINITAL	36004221	V	N	297	N	01-MAR-21 31-MAR-21	205300093 03 00 02	42,28
3996	NARENDRA NAGAR	39004220	V	N	1	N	01-MAR-21 12-MAR-21	205300093 03 00 01	68,41,04
3997	NARENDRA NAGAR	39004220	V	N	1	N	01-MAR-21 12-MAR-21	205300093 03 00 03	11,62,98
3998	NARENDRA NAGAR	39004220	V	N	1	N	01-MAR-21 12-MAR-21	205300093 03 00 06	2,84,50
3999	NARENDRA NAGAR	39004220	V	N	1	N	01-MAR-21 17-MAR-21	205300093 03 00 29	1,65,34
4000	NARENDRA NAGAR	39004220	V	N	2	N	01-MAR-21 19-MAR-21	205300093 03 00 04	36,38
4001	NARENDRA NAGAR	39004220	V	N	4	N	01-MAR-21 19-MAR-21	205300093 03 00 04	10,00
4002	NARENDRA NAGAR	39004220	V	N	3	N	01-MAR-21 19-MAR-21	205300093 03 00 20	1,07,19
4003	NARENDRA NAGAR	39004220	V	N	2	N	01-MAR-21 24-MAR-21	205300093 03 00 01	2,38,00
4004	NARENDRA NAGAR	39004220	V	N	2	N	01-MAR-21 24-MAR-21	205300093 03 00 03	40,46
4005	NARENDRA NAGAR	39004220	V	N	3	N	01-MAR-21 29-MAR-21	205300093 03 00 01	3,92,00
4006	NARENDRA NAGAR	39004220	V	N	3	N	01-MAR-21 29-MAR-21	205300093 03 00 03	66,64
4007	NARENDRA NAGAR	39004220	V	N	3	N	01-MAR-21 29-MAR-21	205300093 03 00 06	3,70
4008	NARENDRA NAGAR	39004220	V	N	6	N	01-MAR-21 29-MAR-21	205300093 03 00 25	16,73
4009	NARENDRA NAGAR	39004220	V	N	5	N	01-MAR-21 29-MAR-21	205300093 03 00 29	5,50
4010	NARENDRA NAGAR	39004220	V	N	7	N	01-MAR-21 29-MAR-21	205300093 03 00 29	1,76,77
4011	NARENDRA NAGAR	39004220	V	N	10	N	01-MAR-21 30-MAR-21	205300093 03 00 25	8,07,82
4012	NARENDRA NAGAR	39004220	V	N	8	N	01-MAR-21 30-MAR-21	205300093 03 00 25	95,20
4013	NARENDRA NAGAR	39004220	V	N	9	N	01-MAR-21 30-MAR-21	205300093 03 00 25	8,47,81
4014	NARENDRA NAGAR	39004220	V	N	11	N	01-MAR-21 31-MAR-21	205300093 03 00 04	39,80
4015	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21 09-MAR-21	205300093 03 00 30	2,15,71
4016	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21 20-MAR-21	205300093 03 00 30	1,80,24
4017	PAURI GARHWAL	42004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 01	2,70,85,80
4018	PAURI GARHWAL	42004217	V	N	5	N	01-MAR-21 01-MAR-21	205300093 03 00 01	9,14,00
4019	PAURI GARHWAL	42004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 03	46,09,69

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4020	PAURI GARHWAL	42004217	V	N	5	N	01-MAR-21	01-MAR-21	205300093 03 00 03	1,55,38
4021	PAURI GARHWAL	42004217	V	N	4	N	01-MAR-21	01-MAR-21	205300093 03 00 06	14,64,00
4022	PAURI GARHWAL	42004217	V	N	5	N	01-MAR-21	01-MAR-21	205300093 03 00 06	5,40
4023	PAURI GARHWAL	42004217	V	N	10	N	01-MAR-21	01-MAR-21	205300093 03 00 22	12,24,97
4024	PAURI GARHWAL	42004217	V	N	12	N	01-MAR-21	01-MAR-21	205300093 03 00 22	2,40,50
4025	PAURI GARHWAL	42004217	V	N	8	N	01-MAR-21	01-MAR-21	205300093 03 00 22	1,47,00
4026	PAURI GARHWAL	42004217	V	N	5	N	01-MAR-21	01-MAR-21	205300093 03 00 25	92,49
4027	PAURI GARHWAL	42004217	V	N	7	N	01-MAR-21	01-MAR-21	205300093 03 00 25	60,84
4028	PAURI GARHWAL	42004217	V	N	6	N	01-MAR-21	01-MAR-21	205300093 04 00 42	2,50,00,00
4029	PAURI GARHWAL	42004218	V	N	3	N	01-MAR-21	01-MAR-21	205300101 03 00 01	1,10,58,00
4030	PAURI GARHWAL	42004218	V	N	3	N	01-MAR-21	01-MAR-21	205300101 03 00 03	18,79,86
4031	PAURI GARHWAL	42004218	V	N	3	N	01-MAR-21	01-MAR-21	205300101 03 00 06	7,07,20
4032	PAURI GARHWAL	42004220	V	N	2	N	01-MAR-21	01-MAR-21	205300093 03 00 01	77,70,00
4033	PAURI GARHWAL	42004220	V	N	2	N	01-MAR-21	01-MAR-21	205300093 03 00 03	13,20,90
4034	PAURI GARHWAL	42004220	V	N	2	N	01-MAR-21	01-MAR-21	205300093 03 00 06	3,28,50
4035	PAURI GARHWAL	42014220	V	N	14	N	01-MAR-21	01-MAR-21	205300093 03 00 01	48,95,00
4036	PAURI GARHWAL	42014220	V	N	14	N	01-MAR-21	01-MAR-21	205300093 03 00 03	8,32,15
4037	PAURI GARHWAL	42014220	V	N	14	N	01-MAR-21	01-MAR-21	205300093 03 00 06	1,35,70
4038	PAURI GARHWAL	42034220	V	N	1	N	01-MAR-21	01-MAR-21	205300093 03 00 01	41,21,49
4039	PAURI GARHWAL	42034220	V	N	1	N	01-MAR-21	01-MAR-21	205300093 03 00 03	7,00,06
4040	PAURI GARHWAL	42034220	V	N	1	N	01-MAR-21	01-MAR-21	205300093 03 00 06	1,58,70
4041	PAURI GARHWAL	42034220	V	N	2	N	01-MAR-21	02-MAR-21	205300093 03 00 04	1,49,10
4042	PAURI GARHWAL	42034220	V	N	1	N	01-MAR-21	02-MAR-21	205300093 03 00 20	10,75
4043	PAURI GARHWAL	42034220	V	N	3	N	01-MAR-21	02-MAR-21	205300093 03 00 29	8,00,20
4044	PAURI GARHWAL	42034220	V	N	4	N	01-MAR-21	02-MAR-21	205300093 03 00 29	1,79,50
4045	PAURI GARHWAL	42024220	V	N	7	N	01-MAR-21	03-MAR-21	205300093 03 00 01	45,76,00
4046	PAURI GARHWAL	42024220	V	N	7	N	01-MAR-21	03-MAR-21	205300093 03 00 03	7,77,92
4047	PAURI GARHWAL	42024220	V	N	7	N	01-MAR-21	03-MAR-21	205300093 03 00 06	3,18,80
4048	PAURI GARHWAL	42004217	V	N	13	N	01-MAR-21	04-MAR-21	205300093 03 00 04	72,10
4049	PAURI GARHWAL	42004217	V	N	14	N	01-MAR-21	04-MAR-21	205300093 03 00 04	90,00
4050	PAURI GARHWAL	42004217	V	N	15	N	01-MAR-21	04-MAR-21	205300093 03 00 04	61,80
4051	PAURI GARHWAL	42004217	V	N	16	N	01-MAR-21	04-MAR-21	205300093 03 00 04	41,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4052	PAURI GARHWAL	42004217	V	N	17	N	01-MAR-21	04-MAR-21	205300093	03 00 04	73,80
4053	PAURI GARHWAL	42004217	V	N	18	N	01-MAR-21	04-MAR-21	205300093	03 00 04	20,60
4054	PAURI GARHWAL	42004217	V	N	19	N	01-MAR-21	04-MAR-21	205300093	03 00 04	98,40
4055	PAURI GARHWAL	42004217	V	N	20	N	01-MAR-21	04-MAR-21	205300093	03 00 04	73,80
4056	PAURI GARHWAL	42004217	V	N	26	N	01-MAR-21	04-MAR-21	205300093	03 00 04	2,16,00
4057	PAURI GARHWAL	42004217	V	N	27	N	01-MAR-21	04-MAR-21	205300093	03 00 04	1,12,00
4058	PAURI GARHWAL	42004217	V	N	21	N	01-MAR-21	04-MAR-21	205300093	03 00 20	9,84,38
4059	PAURI GARHWAL	42004217	V	N	22	N	01-MAR-21	04-MAR-21	205300093	03 00 22	2,26,50
4060	PAURI GARHWAL	42004218	V	N	23	N	01-MAR-21	04-MAR-21	205300101	03 00 09	10,47,00
4061	PAURI GARHWAL	42042253	V	N	6	N	01-MAR-21	04-MAR-21	205300093	03 00 01	27,24,00
4062	PAURI GARHWAL	42042253	V	N	6	N	01-MAR-21	04-MAR-21	205300093	03 00 03	4,63,08
4063	PAURI GARHWAL	42042253	V	N	6	N	01-MAR-21	04-MAR-21	205300093	03 00 06	1,33,80
4064	PAURI GARHWAL	42004217	V	N	25	N	01-MAR-21	05-MAR-21	205300093	03 00 02	2,50,00
4065	PAURI GARHWAL	42004220	V	N	29	N	01-MAR-21	05-MAR-21	205300093	03 00 02	3,80,00
4066	PAURI GARHWAL	42004220	V	N	28	N	01-MAR-21	05-MAR-21	205300093	03 00 21	5,00,00
4067	PAURI GARHWAL	42042253	V	N	24	N	01-MAR-21	05-MAR-21	205300093	03 00 02	60,00
4068	PAURI GARHWAL	42004218	V	N	55	N	01-MAR-21	09-MAR-21	205300101	03 00 02	7,75,90
4069	PAURI GARHWAL	42004218	V	N	53	N	01-MAR-21	09-MAR-21	205300101	03 00 20	4,50,00
4070	PAURI GARHWAL	42004218	V	N	54	N	01-MAR-21	09-MAR-21	205300101	03 00 20	10,01,00
4071	PAURI GARHWAL	42004218	V	N	56	N	01-MAR-21	09-MAR-21	205300101	03 00 20	5,32,18
4072	PAURI GARHWAL	42014220	V	N	9	N	01-MAR-21	09-MAR-21	205300093	03 00 01	4,62,00
4073	PAURI GARHWAL	42014220	V	N	9	N	01-MAR-21	09-MAR-21	205300093	03 00 03	78,54
4074	PAURI GARHWAL	42004217	V	N	30	N	01-MAR-21	10-MAR-21	205300093	03 00 29	8,37,27
4075	PAURI GARHWAL	42004217	V	N	31	N	01-MAR-21	10-MAR-21	205300093	03 00 29	20,00
4076	PAURI GARHWAL	42004217	V	N	32	N	01-MAR-21	10-MAR-21	205300093	03 00 29	10,29
4077	PAURI GARHWAL	42004218	V	N	40	N	01-MAR-21	10-MAR-21	205300101	03 00 04	1,82,50
4078	PAURI GARHWAL	42004218	V	N	41	N	01-MAR-21	10-MAR-21	205300101	03 00 04	62,50
4079	PAURI GARHWAL	42004218	V	N	42	N	01-MAR-21	10-MAR-21	205300101	03 00 04	1,13,50
4080	PAURI GARHWAL	42004218	V	N	43	N	01-MAR-21	10-MAR-21	205300101	03 00 04	75,50
4081	PAURI GARHWAL	42004218	V	N	44	N	01-MAR-21	10-MAR-21	205300101	03 00 04	70,00
4082	PAURI GARHWAL	42004218	V	N	34	N	01-MAR-21	10-MAR-21	205300101	03 00 08	1,40,00
4083	PAURI GARHWAL	42004218	V	N	50	N	01-MAR-21	10-MAR-21	205300101	03 00 20	9,37,92

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4084	PAURI GARHWAL	42004218	V	N	33	N 01-MAR-21	10-MAR-21	205300101 03 00 22	7,36,36
4085	PAURI GARHWAL	42004218	V	N	35	N 01-MAR-21	10-MAR-21	205300101 03 00 22	5,00,00
4086	PAURI GARHWAL	42004218	V	N	36	N 01-MAR-21	10-MAR-21	205300101 03 00 22	4,96,20
4087	PAURI GARHWAL	42004218	V	N	37	N 01-MAR-21	10-MAR-21	205300101 03 00 22	2,27,74
4088	PAURI GARHWAL	42004218	V	N	38	N 01-MAR-21	10-MAR-21	205300101 03 00 22	2,00,60
4089	PAURI GARHWAL	42004218	V	N	39	N 01-MAR-21	10-MAR-21	205300101 03 00 22	12,84,71
4090	PAURI GARHWAL	42004218	V	N	45	N 01-MAR-21	10-MAR-21	205300101 03 00 22	31,88
4091	PAURI GARHWAL	42004218	V	N	46	N 01-MAR-21	10-MAR-21	205300101 03 00 22	1,00,00
4092	PAURI GARHWAL	42004218	V	N	47	N 01-MAR-21	10-MAR-21	205300101 03 00 22	2,54,60
4093	PAURI GARHWAL	42004218	V	N	49	N 01-MAR-21	10-MAR-21	205300101 03 00 22	1,80,70
4094	PAURI GARHWAL	42004218	V	N	48	N 01-MAR-21	10-MAR-21	205300101 03 00 29	6,38,92
4095	PAURI GARHWAL	42004218	V	N	51	N 01-MAR-21	10-MAR-21	205300101 03 00 29	5,77,47
4096	PAURI GARHWAL	42004218	V	N	52	N 01-MAR-21	10-MAR-21	205300101 03 00 29	6,35,80
4097	PAURI GARHWAL	42004217	V	N	8	N 01-MAR-21	12-MAR-21	205300093 03 00 01	14,61,00
4098	PAURI GARHWAL	42004217	V	N	8	N 01-MAR-21	12-MAR-21	205300093 03 00 03	2,48,37
4099	PAURI GARHWAL	42004217	V	N	60	N 01-MAR-21	12-MAR-21	205300093 03 00 25	55,67
4100	PAURI GARHWAL	42004217	V	N	58	N 01-MAR-21	12-MAR-21	205300093 03 00 29	91,91
4101	PAURI GARHWAL	42024220	V	N	57	N 01-MAR-21	12-MAR-21	205300093 03 00 04	1,65,30
4102	PAURI GARHWAL	42024220	V	N	59	N 01-MAR-21	12-MAR-21	205300093 03 00 29	1,48,07
4103	PAURI GARHWAL	42004218	V	N	13	N 01-MAR-21	15-MAR-21	205300101 03 00 01	3,33,00
4104	PAURI GARHWAL	42004218	V	N	13	N 01-MAR-21	15-MAR-21	205300101 03 00 03	56,61
4105	PAURI GARHWAL	42004218	V	N	12	N 01-MAR-21	15-MAR-21	205300101 03 00 07	1,35,00
4106	PAURI GARHWAL	42004218	V	N	63	N 01-MAR-21	15-MAR-21	205300101 03 00 09	1,67,54
4107	PAURI GARHWAL	42044220	V	N	10	N 01-MAR-21	15-MAR-21	205300093 03 00 01	25,81,00
4108	PAURI GARHWAL	42044220	V	N	10	N 01-MAR-21	15-MAR-21	205300093 03 00 03	4,38,77
4109	PAURI GARHWAL	42044220	V	N	10	N 01-MAR-21	15-MAR-21	205300093 03 00 06	68,50
4110	PAURI GARHWAL	42014220	V	N	71	N 01-MAR-21	16-MAR-21	205300093 03 00 02	83,00
4111	PAURI GARHWAL	42014220	V	N	76	N 01-MAR-21	16-MAR-21	205300093 03 00 20	1,62,25
4112	PAURI GARHWAL	42014220	V	N	70	N 01-MAR-21	16-MAR-21	205300093 03 00 22	24,10
4113	PAURI GARHWAL	42014220	V	N	72	N 01-MAR-21	16-MAR-21	205300093 03 00 22	2,00,03
4114	PAURI GARHWAL	42014220	V	N	75	N 01-MAR-21	16-MAR-21	205300093 03 00 25	65,72
4115	PAURI GARHWAL	42014220	V	N	77	N 01-MAR-21	16-MAR-21	205300093 03 00 25	12,57

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4116	PAURI GARHWAL	42014220	V	N	73	N	01-MAR-21	16-MAR-21	205300093 03 00 29	1,93,34
4117	PAURI GARHWAL	42014220	V	N	74	N	01-MAR-21	16-MAR-21	205300093 03 00 29	1,11,29
4118	PAURI GARHWAL	42024220	V	N	87	N	01-MAR-21	16-MAR-21	205300093 03 00 25	21,60
4119	PAURI GARHWAL	42024220	V	N	88	N	01-MAR-21	16-MAR-21	205300093 03 00 29	7,55,95
4120	PAURI GARHWAL	42004218	V	N	61	N	01-MAR-21	17-MAR-21	205300101 03 00 04	20,00
4121	PAURI GARHWAL	42004218	V	N	62	N	01-MAR-21	17-MAR-21	205300101 03 00 04	65,00
4122	PAURI GARHWAL	42004220	V	N	69	N	01-MAR-21	17-MAR-21	205300093 03 00 04	1,79,10
4123	PAURI GARHWAL	42044220	V	N	11	N	01-MAR-21	17-MAR-21	205300093 03 00 01	5,52,00
4124	PAURI GARHWAL	42044220	V	N	11	N	01-MAR-21	17-MAR-21	205300093 03 00 03	93,84
4125	PAURI GARHWAL	42004217	V	N	64	N	01-MAR-21	18-MAR-21	205300093 03 00 02	3,73,50
4126	PAURI GARHWAL	42004217	V	N	67	N	01-MAR-21	18-MAR-21	205300093 03 00 25	3,87,40
4127	PAURI GARHWAL	42004217	V	N	65	N	01-MAR-21	18-MAR-21	205300093 03 00 30	2,08,04
4128	PAURI GARHWAL	42004217	V	N	66	N	01-MAR-21	18-MAR-21	205300093 03 00 30	37,82
4129	PAURI GARHWAL	42014220	V	N	83	N	01-MAR-21	18-MAR-21	205300093 03 00 20	1,34,88
4130	PAURI GARHWAL	42014220	V	N	84	N	01-MAR-21	18-MAR-21	205300093 03 00 22	21,83
4131	PAURI GARHWAL	42014220	V	N	85	N	01-MAR-21	18-MAR-21	205300093 03 00 22	22,50
4132	PAURI GARHWAL	42004217	V	N	78	N	01-MAR-21	19-MAR-21	205300093 03 00 20	22,00
4133	PAURI GARHWAL	42004217	V	N	79	N	01-MAR-21	19-MAR-21	205300093 03 00 20	16,97,09
4134	PAURI GARHWAL	42004217	V	N	80	N	01-MAR-21	19-MAR-21	205300093 03 00 20	1,54,05
4135	PAURI GARHWAL	42004217	V	N	81	N	01-MAR-21	19-MAR-21	205300093 03 00 20	1,14,90
4136	PAURI GARHWAL	42004217	V	N	82	N	01-MAR-21	19-MAR-21	205300093 03 00 29	9,08,52
4137	PAURI GARHWAL	42004218	V	N	16	N	01-MAR-21	19-MAR-21	205300101 03 00 01	5,10,00
4138	PAURI GARHWAL	42004218	V	N	16	N	01-MAR-21	19-MAR-21	205300101 03 00 03	86,70
4139	PAURI GARHWAL	42004218	V	N	137	N	01-MAR-21	19-MAR-21	205300101 03 00 04	27,00
4140	PAURI GARHWAL	42004218	V	N	138	N	01-MAR-21	19-MAR-21	205300101 03 00 04	75,00
4141	PAURI GARHWAL	42004218	V	N	139	N	01-MAR-21	19-MAR-21	205300101 03 00 04	40,00
4142	PAURI GARHWAL	42004218	V	N	140	N	01-MAR-21	19-MAR-21	205300101 03 00 04	20,00
4143	PAURI GARHWAL	42004218	V	N	135	N	01-MAR-21	19-MAR-21	205300101 03 00 27	1,40,00
4144	PAURI GARHWAL	42004218	V	N	136	N	01-MAR-21	19-MAR-21	205300101 03 00 27	1,40,00
4145	PAURI GARHWAL	42004220	V	N	90	N	01-MAR-21	19-MAR-21	205300093 03 00 20	2,43,00
4146	PAURI GARHWAL	42004220	V	N	91	N	01-MAR-21	19-MAR-21	205300093 03 00 20	1,99,95
4147	PAURI GARHWAL	42004220	V	N	89	N	01-MAR-21	19-MAR-21	205300093 03 00 29	9,17,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4148	PAURI GARHWAL	42004220	V	N	92	N 01-MAR-21	19-MAR-21	205300093 03 00 29	1,14,99
4149	PAURI GARHWAL	42014220	V	N	86	N 01-MAR-21	19-MAR-21	205300093 03 00 22	8,50
4150	PAURI GARHWAL	42042253	V	N	97	N 01-MAR-21	19-MAR-21	205300093 03 00 20	1,67,00
4151	PAURI GARHWAL	42042253	V	N	95	N 01-MAR-21	19-MAR-21	205300093 03 00 29	4,58,51
4152	PAURI GARHWAL	42042253	V	N	96	N 01-MAR-21	19-MAR-21	205300093 03 00 29	1,20,87
4153	PAURI GARHWAL	42042253	V	N	98	N 01-MAR-21	19-MAR-21	205300093 03 00 29	2,29,98
4154	PAURI GARHWAL	42044220	V	N	104	N 01-MAR-21	19-MAR-21	205300093 03 00 02	90,00
4155	PAURI GARHWAL	42044220	V	N	100	N 01-MAR-21	19-MAR-21	205300093 03 00 04	42,40
4156	PAURI GARHWAL	42044220	V	N	101	N 01-MAR-21	19-MAR-21	205300093 03 00 22	2,20,49
4157	PAURI GARHWAL	42044220	V	N	102	N 01-MAR-21	19-MAR-21	205300093 03 00 22	54,00
4158	PAURI GARHWAL	42044220	V	N	103	N 01-MAR-21	19-MAR-21	205300093 03 00 22	1,00,30
4159	PAURI GARHWAL	42044220	V	N	105	N 01-MAR-21	19-MAR-21	205300093 03 00 22	90,00
4160	PAURI GARHWAL	42044220	V	N	106	N 01-MAR-21	19-MAR-21	205300093 03 00 25	44,08
4161	PAURI GARHWAL	42044220	V	N	107	N 01-MAR-21	19-MAR-21	205300093 03 00 25	3,57,14
4162	PAURI GARHWAL	42044220	V	N	99	N 01-MAR-21	19-MAR-21	205300093 03 00 29	3,79,12
4163	PAURI GARHWAL	42004218	V	N	120	N 01-MAR-21	20-MAR-21	205300101 03 00 02	1,44,00
4164	PAURI GARHWAL	42004218	V	N	109	N 01-MAR-21	20-MAR-21	205300101 03 00 22	1,00,00
4165	PAURI GARHWAL	42004218	V	N	110	N 01-MAR-21	20-MAR-21	205300101 03 00 22	1,00,00
4166	PAURI GARHWAL	42004218	V	N	111	N 01-MAR-21	20-MAR-21	205300101 03 00 22	71,79
4167	PAURI GARHWAL	42004218	V	N	112	N 01-MAR-21	20-MAR-21	205300101 03 00 22	1,00,00
4168	PAURI GARHWAL	42004218	V	N	114	N 01-MAR-21	20-MAR-21	205300101 03 00 22	84,50
4169	PAURI GARHWAL	42004218	V	N	115	N 01-MAR-21	20-MAR-21	205300101 03 00 22	51,00
4170	PAURI GARHWAL	42004218	V	N	116	N 01-MAR-21	20-MAR-21	205300101 03 00 22	4,85,75
4171	PAURI GARHWAL	42004218	V	N	117	N 01-MAR-21	20-MAR-21	205300101 03 00 22	16,50
4172	PAURI GARHWAL	42004218	V	N	121	N 01-MAR-21	20-MAR-21	205300101 03 00 22	2,00,00
4173	PAURI GARHWAL	42004218	V	N	122	N 01-MAR-21	20-MAR-21	205300101 03 00 22	89,05
4174	PAURI GARHWAL	42004218	V	N	124	N 01-MAR-21	20-MAR-21	205300101 03 00 22	1,40,00
4175	PAURI GARHWAL	42004218	V	N	125	N 01-MAR-21	20-MAR-21	205300101 03 00 22	7,50
4176	PAURI GARHWAL	42004218	V	N	126	N 01-MAR-21	20-MAR-21	205300101 03 00 22	63,00
4177	PAURI GARHWAL	42004218	V	N	113	N 01-MAR-21	20-MAR-21	205300101 03 00 25	11,49
4178	PAURI GARHWAL	42004218	V	N	118	N 01-MAR-21	20-MAR-21	205300101 03 00 25	22,36
4179	PAURI GARHWAL	42004218	V	N	119	N 01-MAR-21	20-MAR-21	205300101 03 00 25	1,87,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4180	PAURI GARHWAL	42004218	V	N	123	N	01-MAR-21 20-MAR-21	205300101 03 00 42	4,47,00
4181	PAURI GARHWAL	42024220	V	N	17	N	01-MAR-21 20-MAR-21	205300093 03 00 01	3,33,00
4182	PAURI GARHWAL	42024220	V	N	235	N	01-MAR-21 20-MAR-21	205300093 03 00 02	1,20,00
4183	PAURI GARHWAL	42024220	V	N	17	N	01-MAR-21 20-MAR-21	205300093 03 00 03	56,61
4184	PAURI GARHWAL	42024220	V	N	154	N	01-MAR-21 20-MAR-21	205300093 03 00 21	1,80,00
4185	PAURI GARHWAL	42024220	V	N	155	N	01-MAR-21 20-MAR-21	205300093 03 00 21	90,00
4186	PAURI GARHWAL	42024220	V	N	156	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,24,00
4187	PAURI GARHWAL	42024220	V	N	157	N	01-MAR-21 20-MAR-21	205300093 03 00 25	73,99
4188	PAURI GARHWAL	42024220	V	N	158	N	01-MAR-21 20-MAR-21	205300093 03 00 25	31,62
4189	PAURI GARHWAL	42034220	V	N	15	N	01-MAR-21 20-MAR-21	205300093 03 00 01	3,29,67
4190	PAURI GARHWAL	42034220	V	N	129	N	01-MAR-21 20-MAR-21	205300093 03 00 02	28,00
4191	PAURI GARHWAL	42034220	V	N	130	N	01-MAR-21 20-MAR-21	205300093 03 00 02	60,00
4192	PAURI GARHWAL	42034220	V	N	131	N	01-MAR-21 20-MAR-21	205300093 03 00 02	36,00
4193	PAURI GARHWAL	42034220	V	N	15	N	01-MAR-21 20-MAR-21	205300093 03 00 03	56,04
4194	PAURI GARHWAL	42034220	V	N	127	N	01-MAR-21 20-MAR-21	205300093 03 00 20	57,80
4195	PAURI GARHWAL	42034220	V	N	128	N	01-MAR-21 20-MAR-21	205300093 03 00 20	63,00
4196	PAURI GARHWAL	42034220	V	N	132	N	01-MAR-21 20-MAR-21	205300093 03 00 22	83,00
4197	PAURI GARHWAL	42034220	V	N	133	N	01-MAR-21 20-MAR-21	205300093 03 00 22	90,00
4198	PAURI GARHWAL	42034220	V	N	134	N	01-MAR-21 20-MAR-21	205300093 03 00 22	2,05,00
4199	PAURI GARHWAL	42034220	V	N	108	N	01-MAR-21 20-MAR-21	205300093 03 00 25	23,70
4200	PAURI GARHWAL	42044220	V	N	93	N	01-MAR-21 20-MAR-21	205300093 03 00 04	1,29,96
4201	PAURI GARHWAL	42044220	V	N	94	N	01-MAR-21 20-MAR-21	205300093 03 00 04	1,29,96
4202	PAURI GARHWAL	42004218	V	N	148	N	01-MAR-21 22-MAR-21	205300101 03 00 04	77,00
4203	PAURI GARHWAL	42004218	V	N	149	N	01-MAR-21 22-MAR-21	205300101 03 00 04	53,75
4204	PAURI GARHWAL	42004218	V	N	150	N	01-MAR-21 22-MAR-21	205300101 03 00 04	77,00
4205	PAURI GARHWAL	42004218	V	N	141	N	01-MAR-21 22-MAR-21	205300101 03 00 08	3,61,54
4206	PAURI GARHWAL	42004220	V	N	144	N	01-MAR-21 22-MAR-21	205300093 03 00 22	1,61,30
4207	PAURI GARHWAL	42004220	V	N	145	N	01-MAR-21 22-MAR-21	205300093 03 00 22	1,26,63
4208	PAURI GARHWAL	42004220	V	N	146	N	01-MAR-21 22-MAR-21	205300093 03 00 22	1,57,55
4209	PAURI GARHWAL	42004220	V	N	147	N	01-MAR-21 22-MAR-21	205300093 03 00 22	21,00
4210	PAURI GARHWAL	42004220	V	N	151	N	01-MAR-21 22-MAR-21	205300093 03 00 22	2,75,96
4211	PAURI GARHWAL	42004220	V	N	142	N	01-MAR-21 22-MAR-21	205300093 03 00 24	1,42,77



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S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4212	PAURI	GARHWAL	42004220	V	N		143	N	01-MAR-21	22-MAR-21	205300093	03 00 24	1,91,87
4213	PAURI	GARHWAL	42024220	V	N		19	N	01-MAR-21	22-MAR-21	205300093	03 00 01	2,45,00
4214	PAURI	GARHWAL	42024220	V	N		236	N	01-MAR-21	22-MAR-21	205300093	03 00 02	30,00
4215	PAURI	GARHWAL	42024220	V	N		19	N	01-MAR-21	22-MAR-21	205300093	03 00 03	41,65
4216	PAURI	GARHWAL	42024220	V	N		159	N	01-MAR-21	22-MAR-21	205300093	03 00 04	1,28,35
4217	PAURI	GARHWAL	42024220	V	N		19	N	01-MAR-21	22-MAR-21	205300093	03 00 06	20,00
4218	PAURI	GARHWAL	42034220	V	N		152	N	01-MAR-21	22-MAR-21	205300093	03 00 20	42,48
4219	PAURI	GARHWAL	42034220	V	N		153	N	01-MAR-21	22-MAR-21	205300093	03 00 22	84,00
4220	PAURI	GARHWAL	42004217	V	N		168	N	01-MAR-21	23-MAR-21	205300093	03 00 04	70,00
4221	PAURI	GARHWAL	42004217	V	N		163	N	01-MAR-21	23-MAR-21	205300093	03 00 22	7,50
4222	PAURI	GARHWAL	42004217	V	N		164	N	01-MAR-21	23-MAR-21	205300093	03 00 22	18,88
4223	PAURI	GARHWAL	42004217	V	N		165	N	01-MAR-21	23-MAR-21	205300093	03 00 22	17,00
4224	PAURI	GARHWAL	42004217	V	N		166	N	01-MAR-21	23-MAR-21	205300093	03 00 22	6,70,50
4225	PAURI	GARHWAL	42004217	V	N		167	N	01-MAR-21	23-MAR-21	205300093	03 00 22	66,40
4226	PAURI	GARHWAL	42004218	V	N		160	N	01-MAR-21	23-MAR-21	205300101	03 00 04	2,90,00
4227	PAURI	GARHWAL	42004218	V	N		161	N	01-MAR-21	23-MAR-21	205300101	03 00 20	1,39,00
4228	PAURI	GARHWAL	42004218	V	N		162	N	01-MAR-21	23-MAR-21	205300101	03 00 22	70,00
4229	PAURI	GARHWAL	42044220	V	N		170	N	01-MAR-21	24-MAR-21	205300093	03 00 04	47,30
4230	PAURI	GARHWAL	42044220	V	N		171	N	01-MAR-21	24-MAR-21	205300093	03 00 04	51,60
4231	PAURI	GARHWAL	42044220	V	N		172	N	01-MAR-21	24-MAR-21	205300093	03 00 04	38,70
4232	PAURI	GARHWAL	42044220	V	N		169	N	01-MAR-21	24-MAR-21	205300093	03 00 22	1,09,15
4233	PAURI	GARHWAL	42004217	V	N		184	N	01-MAR-21	25-MAR-21	205300093	03 00 02	83,00
4234	PAURI	GARHWAL	42004217	V	N		185	N	01-MAR-21	25-MAR-21	205300093	03 00 02	83,00
4235	PAURI	GARHWAL	42004217	V	N		188	N	01-MAR-21	25-MAR-21	205300093	03 00 02	3,70,08,00
4236	PAURI	GARHWAL	42004217	V	N		192	N	01-MAR-21	25-MAR-21	205300093	03 00 22	81,00
4237	PAURI	GARHWAL	42004217	V	N		193	N	01-MAR-21	25-MAR-21	205300093	03 00 22	21,28
4238	PAURI	GARHWAL	42004217	V	N		194	N	01-MAR-21	25-MAR-21	205300093	03 00 22	20,00
4239	PAURI	GARHWAL	42004217	V	N		195	N	01-MAR-21	25-MAR-21	205300093	03 00 22	83,66
4240	PAURI	GARHWAL	42004217	V	N		196	N	01-MAR-21	25-MAR-21	205300093	03 00 22	74,80
4241	PAURI	GARHWAL	42004217	V	N		197	N	01-MAR-21	25-MAR-21	205300093	03 00 22	14,50
4242	PAURI	GARHWAL	42004217	V	N		198	N	01-MAR-21	25-MAR-21	205300093	03 00 22	56,00
4243	PAURI	GARHWAL	42004217	V	N		199	N	01-MAR-21	25-MAR-21	205300093	03 00 22	9,80

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4244	PAURI GARHWAL	42004217	V	N	200	N 01-MAR-21	25-MAR-21	205300093 03 00 22	67,80
4245	PAURI GARHWAL	42004217	V	N	201	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,06,20
4246	PAURI GARHWAL	42004217	V	N	202	N 01-MAR-21	25-MAR-21	205300093 03 00 22	6,16,03
4247	PAURI GARHWAL	42004217	V	N	219	N 01-MAR-21	25-MAR-21	205300093 03 00 22	93,00
4248	PAURI GARHWAL	42004217	V	N	191	N 01-MAR-21	25-MAR-21	205300093 03 00 25	16,38,99
4249	PAURI GARHWAL	42004217	V	N	189	N 01-MAR-21	25-MAR-21	205300093 03 00 27	2,95,00
4250	PAURI GARHWAL	42004217	V	N	190	N 01-MAR-21	25-MAR-21	205300093 03 00 27	5,39,00
4251	PAURI GARHWAL	42004217	V	N	186	N 01-MAR-21	25-MAR-21	205300093 03 00 29	2,77,94
4252	PAURI GARHWAL	42004217	V	N	187	N 01-MAR-21	25-MAR-21	205300093 03 00 29	3,03,30
4253	PAURI GARHWAL	42004218	V	N	173	N 01-MAR-21	25-MAR-21	205300101 03 00 09	20,75
4254	PAURI GARHWAL	42004218	V	N	174	N 01-MAR-21	25-MAR-21	205300101 03 00 09	10,65
4255	PAURI GARHWAL	42004218	V	N	182	N 01-MAR-21	25-MAR-21	205300101 03 00 21	84,55
4256	PAURI GARHWAL	42004218	V	N	179	N 01-MAR-21	25-MAR-21	205300101 03 00 22	73,18
4257	PAURI GARHWAL	42004218	V	N	183	N 01-MAR-21	25-MAR-21	205300101 03 00 22	1,00,00
4258	PAURI GARHWAL	42004218	V	N	180	N 01-MAR-21	25-MAR-21	205300101 03 00 23	10,00,00
4259	PAURI GARHWAL	42004218	V	N	181	N 01-MAR-21	25-MAR-21	205300101 03 00 42	53,00
4260	PAURI GARHWAL	42004220	V	N	243	N 01-MAR-21	25-MAR-21	205300093 03 00 24	60,06
4261	PAURI GARHWAL	42042253	V	N	175	N 01-MAR-21	25-MAR-21	205300093 03 00 02	30,00
4262	PAURI GARHWAL	42042253	V	N	176	N 01-MAR-21	25-MAR-21	205300093 03 00 02	20,00
4263	PAURI GARHWAL	42042253	V	N	177	N 01-MAR-21	25-MAR-21	205300093 03 00 29	2,02,35
4264	PAURI GARHWAL	42042253	V	N	178	N 01-MAR-21	25-MAR-21	205300093 03 00 29	72,65
4265	PAURI GARHWAL	42004217	V	N	220	N 01-MAR-21	26-MAR-21	205300093 03 00 04	47,50
4266	PAURI GARHWAL	42004217	V	N	213	N 01-MAR-21	26-MAR-21	205300093 03 00 09	12,06,30
4267	PAURI GARHWAL	42004217	V	N	214	N 01-MAR-21	26-MAR-21	205300093 03 00 09	1,96,88
4268	PAURI GARHWAL	42004217	V	N	223	N 01-MAR-21	26-MAR-21	205300093 03 00 25	6,54,27
4269	PAURI GARHWAL	42004217	V	N	212	N 01-MAR-21	26-MAR-21	205300093 03 00 28	78,70,99
4270	PAURI GARHWAL	42004217	V	N	221	N 01-MAR-21	26-MAR-21	205300093 03 00 30	1,96,10
4271	PAURI GARHWAL	42004217	V	N	222	N 01-MAR-21	26-MAR-21	205300093 03 00 30	2,36,25
4272	PAURI GARHWAL	42004220	V	N	18	N 01-MAR-21	26-MAR-21	205300093 03 00 01	9,53,55
4273	PAURI GARHWAL	42004220	V	N	206	N 01-MAR-21	26-MAR-21	205300093 03 00 20	3,26,90
4274	PAURI GARHWAL	42004220	V	N	203	N 01-MAR-21	26-MAR-21	205300093 03 00 22	2,36,00
4275	PAURI GARHWAL	42004220	V	N	204	N 01-MAR-21	26-MAR-21	205300093 03 00 22	53,73

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4276	PAURI GARHWAL	42004220	V	N	205	N 01-MAR-21	26-MAR-21	205300093 03 00 22	97,85
4277	PAURI GARHWAL	42004220	V	N	207	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,28,00
4278	PAURI GARHWAL	42004220	V	N	208	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,53,40
4279	PAURI GARHWAL	42004220	V	N	209	N 01-MAR-21	26-MAR-21	205300093 03 00 22	45,50
4280	PAURI GARHWAL	42004220	V	N	210	N 01-MAR-21	26-MAR-21	205300093 03 00 22	70,08
4281	PAURI GARHWAL	42004220	V	N	211	N 01-MAR-21	26-MAR-21	205300093 03 00 22	75,00
4282	PAURI GARHWAL	42004220	V	N	266	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,48,00
4283	PAURI GARHWAL	42014220	V	N	234	N 01-MAR-21	26-MAR-21	205300093 03 00 02	83,00
4284	PAURI GARHWAL	42014220	V	N	231	N 01-MAR-21	26-MAR-21	205300093 03 00 20	1,43,00
4285	PAURI GARHWAL	42014220	V	N	224	N 01-MAR-21	26-MAR-21	205300093 03 00 22	6,77,90
4286	PAURI GARHWAL	42014220	V	N	233	N 01-MAR-21	26-MAR-21	205300093 03 00 22	41,50
4287	PAURI GARHWAL	42014220	V	N	218	N 01-MAR-21	26-MAR-21	205300093 03 00 23	6,59,25
4288	PAURI GARHWAL	42014220	V	N	215	N 01-MAR-21	26-MAR-21	205300093 03 00 25	80,67
4289	PAURI GARHWAL	42014220	V	N	216	N 01-MAR-21	26-MAR-21	205300093 03 00 25	17,05
4290	PAURI GARHWAL	42014220	V	N	217	N 01-MAR-21	26-MAR-21	205300093 03 00 25	60,18
4291	PAURI GARHWAL	42014220	V	N	232	N 01-MAR-21	26-MAR-21	205300093 03 00 29	69,00
4292	PAURI GARHWAL	42024220	V	N	226	N 01-MAR-21	26-MAR-21	205300093 03 00 22	24,37
4293	PAURI GARHWAL	42024220	V	N	228	N 01-MAR-21	26-MAR-21	205300093 03 00 22	27,50
4294	PAURI GARHWAL	42024220	V	N	229	N 01-MAR-21	26-MAR-21	205300093 03 00 22	36,50
4295	PAURI GARHWAL	42024220	V	N	230	N 01-MAR-21	26-MAR-21	205300093 03 00 22	14,80
4296	PAURI GARHWAL	42024220	V	N	225	N 01-MAR-21	26-MAR-21	205300093 03 00 29	1,45,70
4297	PAURI GARHWAL	42024220	V	N	227	N 01-MAR-21	26-MAR-21	205300093 03 00 29	2,22,18
4298	PAURI GARHWAL	42004217	V	N	237	N 01-MAR-21	29-MAR-21	205300093 03 00 22	2,33,00
4299	PAURI GARHWAL	42004217	V	N	238	N 01-MAR-21	29-MAR-21	205300093 03 00 22	10,00,00
4300	PAURI GARHWAL	42004217	V	N	239	N 01-MAR-21	29-MAR-21	205300093 03 00 22	1,25,23
4301	PAURI GARHWAL	42004217	V	N	240	N 01-MAR-21	29-MAR-21	205300093 03 00 22	5,85,37
4302	PAURI GARHWAL	42004217	V	N	241	N 01-MAR-21	29-MAR-21	205300093 03 00 22	29,05
4303	PAURI GARHWAL	42004220	V	N	242	N 01-MAR-21	29-MAR-21	205300093 03 00 02	3,30,00
4304	PAURI GARHWAL	42014220	V	N	250	N 01-MAR-21	29-MAR-21	205300093 03 00 04	55,00
4305	PAURI GARHWAL	42014220	V	N	251	N 01-MAR-21	29-MAR-21	205300093 03 00 04	1,01,50
4306	PAURI GARHWAL	42014220	V	N	252	N 01-MAR-21	29-MAR-21	205300093 03 00 04	36,00
4307	PAURI GARHWAL	42014220	V	N	253	N 01-MAR-21	29-MAR-21	205300093 03 00 04	7,00

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4308	PAURI GARHWAL	42014220	V	N	254	N	01-MAR-21 29-MAR-21	205300093 03 00 04	33,00
4309	PAURI GARHWAL	42014220	V	N	261	N	01-MAR-21 29-MAR-21	205300093 03 00 04	22,50
4310	PAURI GARHWAL	42014220	V	N	277	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,50,50
4311	PAURI GARHWAL	42014220	V	N	278	N	01-MAR-21 29-MAR-21	205300093 03 00 04	42,00
4312	PAURI GARHWAL	42024220	V	N	248	N	01-MAR-21 29-MAR-21	205300093 03 00 02	30,00
4313	PAURI GARHWAL	42024220	V	N	249	N	01-MAR-21 29-MAR-21	205300093 03 00 02	37,00
4314	PAURI GARHWAL	42024220	V	N	245	N	01-MAR-21 29-MAR-21	205300093 03 00 04	72,75
4315	PAURI GARHWAL	42024220	V	N	246	N	01-MAR-21 29-MAR-21	205300093 03 00 04	61,67
4316	PAURI GARHWAL	42024220	V	N	247	N	01-MAR-21 29-MAR-21	205300093 03 00 20	2,03,50
4317	PAURI GARHWAL	42034220	V	N	244	N	01-MAR-21 29-MAR-21	205300093 03 00 29	4,20,00
4318	PAURI GARHWAL	42004217	V	N	258	N	01-MAR-21 30-MAR-21	205300093 03 00 09	2,52,64
4319	PAURI GARHWAL	42004217	V	N	259	N	01-MAR-21 30-MAR-21	205300093 03 00 09	3,96,00
4320	PAURI GARHWAL	42004218	V	N	256	N	01-MAR-21 30-MAR-21	205300101 03 00 08	1,55,00
4321	PAURI GARHWAL	42004218	V	N	255	N	01-MAR-21 30-MAR-21	205300101 03 00 27	1,55,00
4322	PAURI GARHWAL	42004218	V	N	257	N	01-MAR-21 30-MAR-21	205300101 03 00 27	1,55,00
4323	PAURI GARHWAL	42004218	V	N	265	N	01-MAR-21 30-MAR-21	205300101 03 00 29	3,06,36
4324	PAURI GARHWAL	42014220	V	N	20	N	01-MAR-21 30-MAR-21	205300093 03 00 06	1,82,00
4325	PAURI GARHWAL	42014220	V	N	285	N	01-MAR-21 30-MAR-21	205300093 03 00 20	35,00
4326	PAURI GARHWAL	42034220	V	N	286	N	01-MAR-21 30-MAR-21	205300093 03 00 20	2,34,82
4327	PAURI GARHWAL	42034220	V	N	287	N	01-MAR-21 30-MAR-21	205300093 03 00 20	2,47,21
4328	PAURI GARHWAL	42004218	V	N	273	N	01-MAR-21 31-MAR-21	205300101 03 00 04	20,00
4329	PAURI GARHWAL	42004218	V	N	274	N	01-MAR-21 31-MAR-21	205300101 03 00 04	14,40,00
4330	PAURI GARHWAL	42004218	V	N	275	N	01-MAR-21 31-MAR-21	205300101 03 00 04	25,00
4331	PAURI GARHWAL	42004218	V	N	283	N	01-MAR-21 31-MAR-21	205300101 03 00 04	28,00
4332	PAURI GARHWAL	42004218	V	N	279	N	01-MAR-21 31-MAR-21	205300101 03 00 08	1,72,17
4333	PAURI GARHWAL	42004218	V	N	284	N	01-MAR-21 31-MAR-21	205300101 03 00 08	56,45
4334	PAURI GARHWAL	42004218	V	N	276	N	01-MAR-21 31-MAR-21	205300101 03 00 09	37,26,50
4335	PAURI GARHWAL	42004218	V	N	281	N	01-MAR-21 31-MAR-21	205300101 03 00 09	9,12
4336	PAURI GARHWAL	42004218	V	N	282	N	01-MAR-21 31-MAR-21	205300101 03 00 09	10,63
4337	PAURI GARHWAL	42004218	V	N	280	N	01-MAR-21 31-MAR-21	205300101 03 00 29	86,61
4338	PAURI GARHWAL	42004220	V	N	263	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,10,00
4339	PAURI GARHWAL	42004220	V	N	262	N	01-MAR-21 31-MAR-21	205300093 03 00 04	94,50

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4340	PAURI GARHWAL	42004220	V N		264	N 01-MAR-21	31-MAR-21	205300093 03 00 25	5,28,66
4341	PAURI GARHWAL	42042253	V N		267	N 01-MAR-21	31-MAR-21	205300093 03 00 20	1,33,00
4342	PAURI GARHWAL	42042253	V N		268	N 01-MAR-21	31-MAR-21	205300093 03 00 20	1,73,90
4343	PAURI GARHWAL	42042253	V N		269	N 01-MAR-21	31-MAR-21	205300093 03 00 20	1,15,80
4344	PAURI GARHWAL	42042253	V N		270	N 01-MAR-21	31-MAR-21	205300093 03 00 20	1,28,80
4345	PAURI GARHWAL	42042253	V N		271	N 01-MAR-21	31-MAR-21	205300093 03 00 22	75,00
4346	PAURI GARHWAL	42044220	V N		260	N 01-MAR-21	31-MAR-21	205300093 03 00 04	40,00
4347	PAURI GARHWAL	42044220	V N		272	N 01-MAR-21	31-MAR-21	205300093 03 00 22	12,00
4348	PITHORAGARH	38004217	V N		1	N 01-MAR-21	02-MAR-21	205300093 03 00 01	1,66,92,00
4349	PITHORAGARH	38004217	V N		1	N 01-MAR-21	02-MAR-21	205300093 03 00 03	28,37,64
4350	PITHORAGARH	38004217	V N		1	N 01-MAR-21	02-MAR-21	205300093 03 00 06	9,37,60
4351	PITHORAGARH	38024220	V N		2	N 01-MAR-21	03-MAR-21	205300093 03 00 01	67,77,00
4352	PITHORAGARH	38024220	V N		2	N 01-MAR-21	03-MAR-21	205300093 03 00 03	11,52,09
4353	PITHORAGARH	38024220	V N		2	N 01-MAR-21	03-MAR-21	205300093 03 00 06	4,24,90
4354	PITHORAGARH	38004220	V N		4	N 01-MAR-21	04-MAR-21	205300093 03 00 01	43,28,00
4355	PITHORAGARH	38004220	V N		4	N 01-MAR-21	04-MAR-21	205300093 03 00 03	7,35,76
4356	PITHORAGARH	38004220	V N		4	N 01-MAR-21	04-MAR-21	205300093 03 00 06	2,25,00
4357	PITHORAGARH	38014220	V N		5	N 01-MAR-21	04-MAR-21	205300093 03 00 02	1,75,50
4358	PITHORAGARH	38014220	V N		4	N 01-MAR-21	04-MAR-21	205300093 03 00 20	2,38,38
4359	PITHORAGARH	38014220	V N		3	N 01-MAR-21	04-MAR-21	205300093 03 00 26	60,00
4360	PITHORAGARH	38014220	V N		1	N 01-MAR-21	04-MAR-21	205300093 03 00 29	56,41
4361	PITHORAGARH	38014220	V N		2	N 01-MAR-21	04-MAR-21	205300093 03 00 29	1,80,80
4362	PITHORAGARH	38044220	V N		3	N 01-MAR-21	04-MAR-21	205300093 03 00 01	30,19,00
4363	PITHORAGARH	38044220	V N		3	N 01-MAR-21	04-MAR-21	205300093 03 00 03	5,13,23
4364	PITHORAGARH	38044220	V N		3	N 01-MAR-21	04-MAR-21	205300093 03 00 06	2,37,20
4365	PITHORAGARH	38014220	V N		6	N 01-MAR-21	06-MAR-21	205300093 03 00 20	77,80
4366	PITHORAGARH	38004217	V N		9	N 01-MAR-21	12-MAR-21	205300093 03 00 20	72,00
4367	PITHORAGARH	38004217	V N		11	N 01-MAR-21	12-MAR-21	205300093 03 00 22	23,30,00
4368	PITHORAGARH	38004217	V N		12	N 01-MAR-21	12-MAR-21	205300093 03 00 22	64,30
4369	PITHORAGARH	38004217	V N		15	N 01-MAR-21	12-MAR-21	205300093 03 00 22	18,00
4370	PITHORAGARH	38004217	V N		14	N 01-MAR-21	12-MAR-21	205300093 03 00 25	3,73,89
4371	PITHORAGARH	38004217	V N		16	N 01-MAR-21	12-MAR-21	205300093 03 00 25	66,09

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4372	PITHORAGARH	38004217	V	N	13	N	01-MAR-21 12-MAR-21	205300093 03 00 29	71,80
4373	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 12-MAR-21	205300093 03 00 29	1,01,57
4374	PITHORAGARH	38004217	V	N	8	N	01-MAR-21 12-MAR-21	205300093 03 00 29	1,28,34
4375	PITHORAGARH	38004217	V	N	10	N	01-MAR-21 12-MAR-21	205300093 03 00 51	11,60,00
4376	PITHORAGARH	38064220	V	N	5	N	01-MAR-21 12-MAR-21	205300093 03 00 01	50,37,90
4377	PITHORAGARH	38064220	V	N	5	N	01-MAR-21 12-MAR-21	205300093 03 00 03	8,56,12
4378	PITHORAGARH	38064220	V	N	17	N	01-MAR-21 12-MAR-21	205300093 03 00 04	1,70,04
4379	PITHORAGARH	38064220	V	N	5	N	01-MAR-21 12-MAR-21	205300093 03 00 06	3,31,80
4380	PITHORAGARH	38004217	V	N	6	N	01-MAR-21 16-MAR-21	205300093 03 00 01	2,68,00
4381	PITHORAGARH	38004217	V	N	6	N	01-MAR-21 16-MAR-21	205300093 03 00 03	45,56
4382	PITHORAGARH	38004217	V	N	6	N	01-MAR-21 16-MAR-21	205300093 03 00 06	23,80
4383	PITHORAGARH	38004217	V	N	21	N	01-MAR-21 16-MAR-21	205300093 03 00 20	4,98,76
4384	PITHORAGARH	38004217	V	N	20	N	01-MAR-21 16-MAR-21	205300093 03 00 25	14,46,11
4385	PITHORAGARH	38024220	V	N	18	N	01-MAR-21 16-MAR-21	205300093 03 00 21	53,00
4386	PITHORAGARH	38024220	V	N	19	N	01-MAR-21 16-MAR-21	205300093 03 00 21	30,00
4387	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 17-MAR-21	205300093 03 00 01	9,51,80
4388	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 17-MAR-21	205300093 03 00 03	1,76,99
4389	PITHORAGARH	38004217	V	N	7	N	01-MAR-21 17-MAR-21	205300093 03 00 06	95,04
4390	PITHORAGARH	38004217	V	N	24	N	01-MAR-21 17-MAR-21	205300093 03 00 08	1,05,34
4391	PITHORAGARH	38004217	V	N	26	N	01-MAR-21 17-MAR-21	205300093 03 00 20	1,40,00
4392	PITHORAGARH	38004217	V	N	29	N	01-MAR-21 17-MAR-21	205300093 03 00 20	1,09,64
4393	PITHORAGARH	38004217	V	N	23	N	01-MAR-21 17-MAR-21	205300093 03 00 22	72,80
4394	PITHORAGARH	38004217	V	N	25	N	01-MAR-21 17-MAR-21	205300093 03 00 22	2,88,50
4395	PITHORAGARH	38004217	V	N	27	N	01-MAR-21 17-MAR-21	205300093 03 00 22	9,50
4396	PITHORAGARH	38004217	V	N	22	N	01-MAR-21 17-MAR-21	205300093 03 00 25	97,48
4397	PITHORAGARH	38004217	V	N	28	N	01-MAR-21 17-MAR-21	205300093 03 00 25	7,07,37
4398	PITHORAGARH	38004217	V	N	30	N	01-MAR-21 17-MAR-21	205300093 03 00 29	4,47,83
4399	PITHORAGARH	38004217	V	N	31	N	01-MAR-21 17-MAR-21	205300093 03 00 29	1,90,60
4400	PITHORAGARH	38004220	V	N	33	N	01-MAR-21 17-MAR-21	205300093 03 00 25	1,50,46
4401	PITHORAGARH	38044220	V	N	32	N	01-MAR-21 17-MAR-21	205300093 03 00 22	77,00
4402	PITHORAGARH	38004217	V	N	34	N	01-MAR-21 18-MAR-21	205300093 03 00 04	1,02,53
4403	PITHORAGARH	38014220	V	N	8	N	01-MAR-21 18-MAR-21	205300093 03 00 01	6,04,00

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4404	PITHORAGARH	38014220	V	N	8	N 01-MAR-21	18-MAR-21	205300093 03 00 03	1,02,68
4405	PITHORAGARH	38014220	V	N	8	N 01-MAR-21	18-MAR-21	205300093 03 00 06	43,30
4406	PITHORAGARH	38054220	V	N	10	N 01-MAR-21	18-MAR-21	205300093 03 00 01	44,18,92
4407	PITHORAGARH	38054220	V	N	10	N 01-MAR-21	18-MAR-21	205300093 03 00 03	7,48,00
4408	PITHORAGARH	38054220	V	N	10	N 01-MAR-21	18-MAR-21	205300093 03 00 06	81,30
4409	PITHORAGARH	38054220	V	N	44	N 01-MAR-21	18-MAR-21	205300093 03 00 20	1,14,50
4410	PITHORAGARH	38054220	V	N	45	N 01-MAR-21	18-MAR-21	205300093 03 00 20	84,00
4411	PITHORAGARH	38054220	V	N	42	N 01-MAR-21	18-MAR-21	205300093 03 00 22	1,21,90
4412	PITHORAGARH	38054220	V	N	46	N 01-MAR-21	18-MAR-21	205300093 03 00 22	35,94
4413	PITHORAGARH	38054220	V	N	47	N 01-MAR-21	18-MAR-21	205300093 03 00 25	1,83,13
4414	PITHORAGARH	38054220	V	N	43	N 01-MAR-21	18-MAR-21	205300093 03 00 29	13,21,74
4415	PITHORAGARH	38054220	V	N	48	N 01-MAR-21	18-MAR-21	205300093 03 00 29	1,05,00
4416	PITHORAGARH	38004217	V	N	35	N 01-MAR-21	19-MAR-21	205300093 03 00 20	72,00
4417	PITHORAGARH	38004217	V	N	36	N 01-MAR-21	19-MAR-21	205300093 03 00 20	4,87,09
4418	PITHORAGARH	38004217	V	N	37	N 01-MAR-21	19-MAR-21	205300093 03 00 20	28,00
4419	PITHORAGARH	38004217	V	N	38	N 01-MAR-21	19-MAR-21	205300093 03 00 25	4,12,89
4420	PITHORAGARH	38014220	V	N	9	N 01-MAR-21	19-MAR-21	205300093 03 00 01	54,00,50
4421	PITHORAGARH	38014220	V	N	9	N 01-MAR-21	19-MAR-21	205300093 03 00 03	9,18,09
4422	PITHORAGARH	38014220	V	N	9	N 01-MAR-21	19-MAR-21	205300093 03 00 06	3,83,95
4423	PITHORAGARH	38054220	V	N	41	N 01-MAR-21	19-MAR-21	205300093 03 00 20	39,20
4424	PITHORAGARH	38054220	V	N	40	N 01-MAR-21	19-MAR-21	205300093 03 00 22	20,00
4425	PITHORAGARH	38024220	V	N	49	N 01-MAR-21	20-MAR-21	205300093 03 00 02	15,00
4426	PITHORAGARH	38024220	V	N	50	N 01-MAR-21	20-MAR-21	205300093 03 00 02	15,00
4427	PITHORAGARH	38054220	V	N	39	N 01-MAR-21	20-MAR-21	205300093 03 00 20	42,00
4428	PITHORAGARH	38004217	V	N	52	N 01-MAR-21	22-MAR-21	205300093 03 00 20	5,50,55
4429	PITHORAGARH	38004217	V	N	53	N 01-MAR-21	22-MAR-21	205300093 03 00 22	1,39,95
4430	PITHORAGARH	38004220	V	N	51	N 01-MAR-21	22-MAR-21	205300093 03 00 29	8,70,51
4431	PITHORAGARH	38054220	V	N	56	N 01-MAR-21	22-MAR-21	205300093 03 00 22	12,50
4432	PITHORAGARH	38004217	V	N	63	N 01-MAR-21	23-MAR-21	205300093 03 00 02	1,22,52,00
4433	PITHORAGARH	38004217	V	N	80	N 01-MAR-21	23-MAR-21	205300093 03 00 22	1,20,00
4434	PITHORAGARH	38004217	V	N	81	N 01-MAR-21	23-MAR-21	205300093 03 00 22	82,00
4435	PITHORAGARH	38004217	V	N	82	N 01-MAR-21	23-MAR-21	205300093 03 00 22	98,58

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4436	PITHORAGARH	38004217	V	N	83	N	01-MAR-21 23-MAR-21	205300093 03 00 22	14,00
4437	PITHORAGARH	38004220	V	N	84	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,99,45
4438	PITHORAGARH	38024220	V	N	54	N	01-MAR-21 23-MAR-21	205300093 03 00 22	22,70
4439	PITHORAGARH	38054220	V	N	55	N	01-MAR-21 23-MAR-21	205300093 03 00 04	30,87
4440	PITHORAGARH	38054220	V	N	57	N	01-MAR-21 23-MAR-21	205300093 03 00 20	27,00
4441	PITHORAGARH	38004217	V	N	102	N	01-MAR-21 24-MAR-21	205300093 03 00 22	24,80,00
4442	PITHORAGARH	38004217	V	N	103	N	01-MAR-21 24-MAR-21	205300093 03 00 28	98,29,41
4443	PITHORAGARH	38004220	V	N	104	N	01-MAR-21 24-MAR-21	205300093 03 00 20	2,03,99
4444	PITHORAGARH	38024220	V	N	62	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,52,88
4445	PITHORAGARH	38024220	V	N	58	N	01-MAR-21 24-MAR-21	205300093 03 00 25	18,42,46
4446	PITHORAGARH	38024220	V	N	59	N	01-MAR-21 24-MAR-21	205300093 03 00 29	4,56,58
4447	PITHORAGARH	38024220	V	N	60	N	01-MAR-21 24-MAR-21	205300093 03 00 29	2,40,00
4448	PITHORAGARH	38024220	V	N	61	N	01-MAR-21 24-MAR-21	205300093 03 00 29	2,00,69
4449	PITHORAGARH	38054220	V	N	72	N	01-MAR-21 24-MAR-21	205300093 03 00 02	1,20,00
4450	PITHORAGARH	38054220	V	N	75	N	01-MAR-21 24-MAR-21	205300093 03 00 04	42,12
4451	PITHORAGARH	38054220	V	N	68	N	01-MAR-21 24-MAR-21	205300093 03 00 20	7,00
4452	PITHORAGARH	38054220	V	N	74	N	01-MAR-21 24-MAR-21	205300093 03 00 20	63,75
4453	PITHORAGARH	38054220	V	N	70	N	01-MAR-21 24-MAR-21	205300093 03 00 22	35,00
4454	PITHORAGARH	38054220	V	N	73	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,40,00
4455	PITHORAGARH	38054220	V	N	69	N	01-MAR-21 24-MAR-21	205300093 03 00 29	5,00
4456	PITHORAGARH	38054220	V	N	71	N	01-MAR-21 24-MAR-21	205300093 03 00 29	6,00
4457	PITHORAGARH	38004217	V	N	106	N	01-MAR-21 25-MAR-21	205300093 03 00 04	72,77
4458	PITHORAGARH	38004217	V	N	108	N	01-MAR-21 25-MAR-21	205300093 03 00 04	82,50
4459	PITHORAGARH	38004217	V	N	105	N	01-MAR-21 25-MAR-21	205300093 03 00 09	65,98
4460	PITHORAGARH	38004217	V	N	110	N	01-MAR-21 25-MAR-21	205300093 03 00 20	1,49,28
4461	PITHORAGARH	38004217	V	N	107	N	01-MAR-21 25-MAR-21	205300093 03 00 22	3,88,58
4462	PITHORAGARH	38004217	V	N	111	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,10,00
4463	PITHORAGARH	38004217	V	N	112	N	01-MAR-21 25-MAR-21	205300093 03 00 22	5,31
4464	PITHORAGARH	38004217	V	N	113	N	01-MAR-21 25-MAR-21	205300093 03 00 22	4,29,20
4465	PITHORAGARH	38004217	V	N	114	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,93,00
4466	PITHORAGARH	38004217	V	N	109	N	01-MAR-21 25-MAR-21	205300093 03 00 29	79,35
4467	PITHORAGARH	38004220	V	N	116	N	01-MAR-21 25-MAR-21	205300093 03 00 02	5,80,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4468	PITHORAGARH	38004220	V	N	115	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,28,00
4469	PITHORAGARH	38014220	V	N	79	N 01-MAR-21	25-MAR-21	205300093 03 00 02	45,00
4470	PITHORAGARH	38014220	V	N	86	N 01-MAR-21	25-MAR-21	205300093 03 00 02	1,05,00
4471	PITHORAGARH	38014220	V	N	87	N 01-MAR-21	25-MAR-21	205300093 03 00 02	50,00
4472	PITHORAGARH	38014220	V	N	76	N 01-MAR-21	25-MAR-21	205300093 03 00 25	9,07
4473	PITHORAGARH	38014220	V	N	77	N 01-MAR-21	25-MAR-21	205300093 03 00 25	18,21
4474	PITHORAGARH	38014220	V	N	78	N 01-MAR-21	25-MAR-21	205300093 03 00 25	12,14
4475	PITHORAGARH	38044220	V	N	85	N 01-MAR-21	25-MAR-21	205300093 03 00 04	87,00
4476	PITHORAGARH	38044220	V	N	91	N 01-MAR-21	25-MAR-21	205300093 03 00 20	1,30,60
4477	PITHORAGARH	38044220	V	N	92	N 01-MAR-21	25-MAR-21	205300093 03 00 20	75,00
4478	PITHORAGARH	38044220	V	N	93	N 01-MAR-21	25-MAR-21	205300093 03 00 20	1,19,00
4479	PITHORAGARH	38044220	V	N	94	N 01-MAR-21	25-MAR-21	205300093 03 00 20	1,10,00
4480	PITHORAGARH	38044220	V	N	95	N 01-MAR-21	25-MAR-21	205300093 03 00 20	9,50
4481	PITHORAGARH	38044220	V	N	96	N 01-MAR-21	25-MAR-21	205300093 03 00 20	28,00
4482	PITHORAGARH	38044220	V	N	97	N 01-MAR-21	25-MAR-21	205300093 03 00 20	27,90
4483	PITHORAGARH	38044220	V	N	100	N 01-MAR-21	25-MAR-21	205300093 03 00 22	46,30
4484	PITHORAGARH	38044220	V	N	101	N 01-MAR-21	25-MAR-21	205300093 03 00 22	1,41,00
4485	PITHORAGARH	38044220	V	N	98	N 01-MAR-21	25-MAR-21	205300093 03 00 22	2,42,00
4486	PITHORAGARH	38044220	V	N	99	N 01-MAR-21	25-MAR-21	205300093 03 00 22	2,40,00
4487	PITHORAGARH	38044220	V	N	88	N 01-MAR-21	25-MAR-21	205300093 03 00 25	89,38
4488	PITHORAGARH	38044220	V	N	89	N 01-MAR-21	25-MAR-21	205300093 03 00 29	3,90,78
4489	PITHORAGARH	38044220	V	N	90	N 01-MAR-21	25-MAR-21	205300093 03 00 29	6,90,28
4490	PITHORAGARH	38064220	V	N	67	N 01-MAR-21	25-MAR-21	205300093 03 00 20	2,31,32
4491	PITHORAGARH	38064220	V	N	64	N 01-MAR-21	25-MAR-21	205300093 03 00 29	15,46,48
4492	PITHORAGARH	38064220	V	N	65	N 01-MAR-21	25-MAR-21	205300093 03 00 29	2,55,34
4493	PITHORAGARH	38064220	V	N	66	N 01-MAR-21	25-MAR-21	205300093 03 00 29	5,40,50
4494	PITHORAGARH	38004217	V	N	121	N 01-MAR-21	26-MAR-21	205300093 03 00 04	1,25,00
4495	PITHORAGARH	38004217	V	N	12	N 01-MAR-21	26-MAR-21	205300093 03 00 07	1,50,00
4496	PITHORAGARH	38004217	V	N	128	N 01-MAR-21	26-MAR-21	205300093 03 00 21	23,00
4497	PITHORAGARH	38004217	V	N	125	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,06,20
4498	PITHORAGARH	38004217	V	N	127	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,02,00
4499	PITHORAGARH	38004217	V	N	126	N 01-MAR-21	26-MAR-21	205300093 03 00 30	75,18

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4500	PITHORAGARH	38024220	V	N	119	N	01-MAR-21 26-MAR-21	205300093 03 00 20	1,84,83
4501	PITHORAGARH	38024220	V	N	120	N	01-MAR-21 26-MAR-21	205300093 03 00 20	1,54,70
4502	PITHORAGARH	38024220	V	N	117	N	01-MAR-21 26-MAR-21	205300093 03 00 21	17,00
4503	PITHORAGARH	38024220	V	N	118	N	01-MAR-21 26-MAR-21	205300093 03 00 22	87,59
4504	PITHORAGARH	38024220	V	N	124	N	01-MAR-21 26-MAR-21	205300093 03 00 25	2,81,04
4505	PITHORAGARH	38054220	V	N	131	N	01-MAR-21 26-MAR-21	205300093 03 00 02	2,45,00
4506	PITHORAGARH	38054220	V	N	132	N	01-MAR-21 26-MAR-21	205300093 03 00 02	30,00
4507	PITHORAGARH	38054220	V	N	129	N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,13,72
4508	PITHORAGARH	38054220	V	N	130	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,14,94
4509	PITHORAGARH	38064220	V	N	122	N	01-MAR-21 26-MAR-21	205300093 03 00 20	5,18,68
4510	PITHORAGARH	38064220	V	N	123	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,43,82
4511	PITHORAGARH	38004217	V	N	137	N	01-MAR-21 29-MAR-21	205300093 03 00 22	5,00,00
4512	PITHORAGARH	38004220	V	N	134	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,02,78
4513	PITHORAGARH	38004220	V	N	135	N	01-MAR-21 29-MAR-21	205300093 03 00 04	25,90
4514	PITHORAGARH	38004220	V	N	136	N	01-MAR-21 29-MAR-21	205300093 03 00 04	33,90
4515	PITHORAGARH	38004220	V	N	138	N	01-MAR-21 29-MAR-21	205300093 03 00 27	1,00,00
4516	PITHORAGARH	38014220	V	N	133	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,30,20
4517	PITHORAGARH	38054220	V	N	139	N	01-MAR-21 29-MAR-21	205300093 03 00 02	15,00
4518	PITHORAGARH	38004217	V	N	14	N	01-MAR-21 31-MAR-21	205300093 03 00 01	3,33,00
4519	PITHORAGARH	38004217	V	N	14	N	01-MAR-21 31-MAR-21	205300093 03 00 03	56,61
4520	PITHORAGARH	38004217	V	N	146	N	01-MAR-21 31-MAR-21	205300093 03 00 20	72,00
4521	PITHORAGARH	38004217	V	N	147	N	01-MAR-21 31-MAR-21	205300093 04 00 42	20,40,00
4522	PITHORAGARH	38004217	V	N	148	N	01-MAR-21 31-MAR-21	205300093 04 00 42	20,00,00
4523	PITHORAGARH	38004220	V	N	144	N	01-MAR-21 31-MAR-21	205300093 03 00 02	45,00
4524	PITHORAGARH	38004220	V	N	141	N	01-MAR-21 31-MAR-21	205300093 03 00 20	88,00
4525	PITHORAGARH	38004220	V	N	145	N	01-MAR-21 31-MAR-21	205300093 03 00 20	3,87,80
4526	PITHORAGARH	38004220	V	N	140	N	01-MAR-21 31-MAR-21	205300093 03 00 22	55,00
4527	PITHORAGARH	38004220	V	N	143	N	01-MAR-21 31-MAR-21	205300093 03 00 22	1,89,00
4528	PITHORAGARH	38004220	V	N	142	N	01-MAR-21 31-MAR-21	205300093 03 00 26	21,00
4529	PITHORAGARH	38024220	V	N	13	N	01-MAR-21 31-MAR-21	205300093 03 00 01	1,08,38
4530	PITHORAGARH	38024220	V	N	13	N	01-MAR-21 31-MAR-21	205300093 03 00 03	18,42
4531	PITHORAGARH	38024220	V	N	13	N	01-MAR-21 31-MAR-21	205300093 03 00 06	11,10

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4532	ROORKEE	55004221	V	N	6	N	01-MAR-21 05-MAR-21	205300093 03 00 22	6,40
4533	ROORKEE	55004220	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 01	31,53,00
4534	ROORKEE	55004220	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 01	54,80,00
4535	ROORKEE	55004220	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 03	5,36,01
4536	ROORKEE	55004220	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 03	9,31,60
4537	ROORKEE	55004220	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 06	2,13,90
4538	ROORKEE	55004220	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 06	2,58,70
4539	ROORKEE	55004221	V	N	3	N	01-MAR-21 06-MAR-21	205300093 03 00 02	50,00
4540	ROORKEE	55004221	V	N	5	N	01-MAR-21 06-MAR-21	205300093 03 00 02	50,00
4541	ROORKEE	55004221	V	N	1	N	01-MAR-21 06-MAR-21	205300093 03 00 25	1,01,29
4542	ROORKEE	55004221	V	N	2	N	01-MAR-21 06-MAR-21	205300093 03 00 25	57,00
4543	ROORKEE	55004221	V	N	4	N	01-MAR-21 06-MAR-21	205300093 03 00 29	37,70
4544	ROORKEE	55004221	V	N	7	N	01-MAR-21 08-MAR-21	205300093 03 00 22	5,25
4545	ROORKEE	55004221	V	N	8	N	01-MAR-21 08-MAR-21	205300093 03 00 22	5,90
4546	ROORKEE	55004220	V	N	10	N	01-MAR-21 10-MAR-21	205300093 03 00 02	88,48
4547	ROORKEE	55004220	V	N	9	N	01-MAR-21 10-MAR-21	205300093 03 00 02	88,48
4548	ROORKEE	55004220	V	N	11	N	01-MAR-21 10-MAR-21	205300093 03 00 08	1,40,00
4549	ROORKEE	55004220	V	N	13	N	01-MAR-21 10-MAR-21	205300093 03 00 08	1,40,00
4550	ROORKEE	55004220	V	N	12	N	01-MAR-21 10-MAR-21	205300093 03 00 22	2,42,47
4551	ROORKEE	55004220	V	N	15	N	01-MAR-21 12-MAR-21	205300093 03 00 02	94,64
4552	ROORKEE	55004220	V	N	14	N	01-MAR-21 12-MAR-21	205300093 03 00 26	1,00,30
4553	ROORKEE	55004220	V	N	16	N	01-MAR-21 16-MAR-21	205300093 03 00 26	2,49,57
4554	ROORKEE	55004221	V	N	3	N	01-MAR-21 16-MAR-21	205300093 03 00 01	31,73,00
4555	ROORKEE	55004221	V	N	3	N	01-MAR-21 16-MAR-21	205300093 03 00 03	5,39,41
4556	ROORKEE	55004221	V	N	3	N	01-MAR-21 16-MAR-21	205300093 03 00 06	2,37,28
4557	ROORKEE	55004221	V	N	18	N	01-MAR-21 16-MAR-21	205300093 03 00 22	51,00
4558	ROORKEE	55004221	V	N	19	N	01-MAR-21 16-MAR-21	205300093 03 00 22	22,70
4559	ROORKEE	55004221	V	N	20	N	01-MAR-21 16-MAR-21	205300093 03 00 22	31,76
4560	ROORKEE	55004221	V	N	21	N	01-MAR-21 16-MAR-21	205300093 03 00 29	2,65,60
4561	ROORKEE	55004221	V	N	17	N	01-MAR-21 17-MAR-21	205300093 03 00 22	83,19
4562	ROORKEE	55004220	V	N	22	N	01-MAR-21 18-MAR-21	205300093 03 00 04	52,50
4563	ROORKEE	55004220	V	N	23	N	01-MAR-21 18-MAR-21	205300093 03 00 04	52,50

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4564	ROORKEE	55004221	V	N	24	N	01-MAR-21 19-MAR-21	205300093 03 00 02	50,00
4565	ROORKEE	55004221	V	N	27	N	01-MAR-21 19-MAR-21	205300093 03 00 22	2,51,93
4566	ROORKEE	55004221	V	N	28	N	01-MAR-21 19-MAR-21	205300093 03 00 22	1,58,12
4567	ROORKEE	55004221	V	N	25	N	01-MAR-21 19-MAR-21	205300093 03 00 29	7,48,81
4568	ROORKEE	55004221	V	N	26	N	01-MAR-21 19-MAR-21	205300093 03 00 29	90,26
4569	ROORKEE	55004221	V	N	29	N	01-MAR-21 19-MAR-21	205300093 03 00 29	8,31,28
4570	ROORKEE	55004220	V	N	47	N	01-MAR-21 20-MAR-21	205300093 03 00 22	1,58,12
4571	ROORKEE	55004220	V	N	48	N	01-MAR-21 20-MAR-21	205300093 03 00 29	1,00,00
4572	ROORKEE	55004220	V	N	49	N	01-MAR-21 20-MAR-21	205300093 03 00 29	67,00
4573	ROORKEE	55004221	V	N	46	N	01-MAR-21 20-MAR-21	205300093 03 00 22	50,00
4574	ROORKEE	55004220	V	N	30	N	01-MAR-21 26-MAR-21	205300093 03 00 20	6,58,64
4575	ROORKEE	55004220	V	N	33	N	01-MAR-21 26-MAR-21	205300093 03 00 22	3,60,00
4576	ROORKEE	55004220	V	N	32	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,30,00
4577	ROORKEE	55004220	V	N	35	N	01-MAR-21 29-MAR-21	205300093 03 00 22	1,41,00
4578	ROORKEE	55004220	V	N	34	N	01-MAR-21 29-MAR-21	205300093 03 00 29	10,12,16
4579	ROORKEE	55004220	V	N	36	N	01-MAR-21 29-MAR-21	205300093 03 00 29	6,70,37
4580	ROORKEE	55004221	V	N	31	N	01-MAR-21 29-MAR-21	205300093 03 00 02	25,00
4581	ROORKEE	55004221	V	N	37	N	01-MAR-21 29-MAR-21	205300093 03 00 02	25,00
4582	ROORKEE	55004221	V	N	38	N	01-MAR-21 29-MAR-21	205300093 03 00 02	25,00
4583	ROORKEE	55004221	V	N	41	N	01-MAR-21 29-MAR-21	205300093 03 00 09	93,63
4584	ROORKEE	55004221	V	N	39	N	01-MAR-21 29-MAR-21	205300093 03 00 20	1,83,21
4585	ROORKEE	55004221	V	N	43	N	01-MAR-21 29-MAR-21	205300093 03 00 22	19,48
4586	ROORKEE	55004221	V	N	44	N	01-MAR-21 29-MAR-21	205300093 03 00 22	68,00
4587	ROORKEE	55004221	V	N	42	N	01-MAR-21 29-MAR-21	205300093 03 00 27	48,38
4588	ROORKEE	55004221	V	N	40	N	01-MAR-21 29-MAR-21	205300093 03 00 29	1,41,96
4589	ROORKEE	55004221	V	N	45	N	01-MAR-21 30-MAR-21	205300093 03 00 20	1,88,55
4590	ROORKEE	55004220	V	N	50	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,50,00
4591	ROORKEE	55004220	V	N	53	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,80,00
4592	ROORKEE	55004220	V	N	54	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,16,00
4593	ROORKEE	55004220	V	N	55	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,34,00
4594	ROORKEE	55004220	V	N	56	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,98,00
4595	ROORKEE	55004220	V	N	57	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,16,00

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4596	ROORKEE	55004220	V	N	61	N	01-MAR-21 31-MAR-21	205300093 03 00 02	79,00
4597	ROORKEE	55004220	V	N	64	N	01-MAR-21 31-MAR-21	205300093 03 00 02	79,00
4598	ROORKEE	55004220	V	N	70	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,80,00
4599	ROORKEE	55004220	V	N	71	N	01-MAR-21 31-MAR-21	205300093 03 00 02	1,80,00
4600	ROORKEE	55004220	V	N	72	N	01-MAR-21 31-MAR-21	205300093 03 00 02	2,34,00
4601	ROORKEE	55004220	V	N	51	N	01-MAR-21 31-MAR-21	205300093 03 00 08	1,25,00
4602	ROORKEE	55004220	V	N	59	N	01-MAR-21 31-MAR-21	205300093 03 00 08	1,25,00
4603	ROORKEE	55004220	V	N	62	N	01-MAR-21 31-MAR-21	205300093 03 00 08	84,50
4604	ROORKEE	55004220	V	N	65	N	01-MAR-21 31-MAR-21	205300093 03 00 20	3,67,50
4605	ROORKEE	55004220	V	N	69	N	01-MAR-21 31-MAR-21	205300093 03 00 20	4,59,00
4606	ROORKEE	55004220	V	N	52	N	01-MAR-21 31-MAR-21	205300093 03 00 22	2,54,71
4607	ROORKEE	55004220	V	N	60	N	01-MAR-21 31-MAR-21	205300093 03 00 22	1,53,60
4608	ROORKEE	55004220	V	N	68	N	01-MAR-21 31-MAR-21	205300093 03 00 22	1,23,90
4609	ROORKEE	55004220	V	N	74	N	01-MAR-21 31-MAR-21	205300093 03 00 22	1,23,75
4610	ROORKEE	55004220	V	N	63	N	01-MAR-21 31-MAR-21	205300093 03 00 25	8,15,67
4611	ROORKEE	55004220	V	N	67	N	01-MAR-21 31-MAR-21	205300093 03 00 25	24,73
4612	ROORKEE	55004220	V	N	58	N	01-MAR-21 31-MAR-21	205300093 03 00 29	3,14,26
4613	ROORKEE	55004220	V	N	66	N	01-MAR-21 31-MAR-21	205300093 03 00 29	1,79,12
4614	ROORKEE	55004220	V	N	73	N	01-MAR-21 31-MAR-21	205300093 03 00 29	95,00
4615	RUDRAPRAYAG	90004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 08	4,71,68
4616	RUDRAPRAYAG	90004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 08	4,71,68
4617	RUDRAPRAYAG	90004220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 20	75,00
4618	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 01	1,21,46,00
4619	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 03	20,64,82
4620	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-21 03-MAR-21	205300093 03 00 06	5,35,20
4621	RUDRAPRAYAG	90004220	V	N	4	N	01-MAR-21 03-MAR-21	205300093 03 00 22	40,00
4622	RUDRAPRAYAG	90004217	V	N	5	N	01-MAR-21 04-MAR-21	205300093 03 00 25	9,98
4623	RUDRAPRAYAG	90004217	V	N	6	N	01-MAR-21 04-MAR-21	205300093 03 00 25	48,65
4624	RUDRAPRAYAG	90004217	V	N	7	N	01-MAR-21 04-MAR-21	205300093 03 00 28	29,12,62
4625	RUDRAPRAYAG	90044220	V	N	2	N	01-MAR-21 04-MAR-21	205300093 03 00 01	48,66,00
4626	RUDRAPRAYAG	90044220	V	N	2	N	01-MAR-21 04-MAR-21	205300093 03 00 03	8,27,22
4627	RUDRAPRAYAG	90044220	V	N	2	N	01-MAR-21 04-MAR-21	205300093 03 00 06	1,94,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4628	RUDRAPRAYAG	90004217	V	N	10	N 01-MAR-21	09-MAR-21	205300093 03 00 04	7,50
4629	RUDRAPRAYAG	90004217	V	N	9	N 01-MAR-21	09-MAR-21	205300093 03 00 28	10,00,00
4630	RUDRAPRAYAG	90004220	V	N	3	N 01-MAR-21	09-MAR-21	205300093 03 00 01	53,94,00
4631	RUDRAPRAYAG	90004220	V	N	3	N 01-MAR-21	09-MAR-21	205300093 03 00 03	9,16,98
4632	RUDRAPRAYAG	90004220	V	N	3	N 01-MAR-21	09-MAR-21	205300093 03 00 06	2,26,00
4633	RUDRAPRAYAG	90034220	V	N	4	N 01-MAR-21	12-MAR-21	205300093 03 00 01	48,29,00
4634	RUDRAPRAYAG	90034220	V	N	4	N 01-MAR-21	12-MAR-21	205300093 03 00 03	8,20,93
4635	RUDRAPRAYAG	90034220	V	N	4	N 01-MAR-21	12-MAR-21	205300093 03 00 06	1,07,80
4636	RUDRAPRAYAG	90004217	V	N	12	N 01-MAR-21	16-MAR-21	205300093 03 00 04	1,84,36
4637	RUDRAPRAYAG	90004217	V	N	13	N 01-MAR-21	16-MAR-21	205300093 03 00 04	1,69,96
4638	RUDRAPRAYAG	90004220	V	N	11	N 01-MAR-21	16-MAR-21	205300093 03 00 29	8,83,61
4639	RUDRAPRAYAG	90034220	V	N	33	N 01-MAR-21	16-MAR-21	205300093 03 00 20	33,00
4640	RUDRAPRAYAG	90034220	V	N	30	N 01-MAR-21	16-MAR-21	205300093 03 00 22	64,39
4641	RUDRAPRAYAG	90034220	V	N	31	N 01-MAR-21	16-MAR-21	205300093 03 00 29	2,74,00
4642	RUDRAPRAYAG	90034220	V	N	32	N 01-MAR-21	16-MAR-21	205300093 03 00 29	87,80
4643	RUDRAPRAYAG	90004217	V	N	15	N 01-MAR-21	19-MAR-21	205300093 03 00 22	2,13,43
4644	RUDRAPRAYAG	90004217	V	N	16	N 01-MAR-21	19-MAR-21	205300093 03 00 22	1,52,00
4645	RUDRAPRAYAG	90004217	V	N	17	N 01-MAR-21	19-MAR-21	205300093 03 00 22	22,50
4646	RUDRAPRAYAG	90004217	V	N	18	N 01-MAR-21	19-MAR-21	205300093 03 00 22	76,00
4647	RUDRAPRAYAG	90004217	V	N	19	N 01-MAR-21	19-MAR-21	205300093 03 00 22	15,00
4648	RUDRAPRAYAG	90004217	V	N	20	N 01-MAR-21	19-MAR-21	205300093 03 00 22	6,79,00
4649	RUDRAPRAYAG	90004220	V	N	14	N 01-MAR-21	19-MAR-21	205300093 03 00 29	5,82,96
4650	RUDRAPRAYAG	90034220	V	N	40	N 01-MAR-21	19-MAR-21	205300093 03 00 04	58,21
4651	RUDRAPRAYAG	90034220	V	N	41	N 01-MAR-21	19-MAR-21	205300093 03 00 04	27,00
4652	RUDRAPRAYAG	90034220	V	N	42	N 01-MAR-21	19-MAR-21	205300093 03 00 04	30,00
4653	RUDRAPRAYAG	90034220	V	N	28	N 01-MAR-21	19-MAR-21	205300093 03 00 29	2,72,15
4654	RUDRAPRAYAG	90044220	V	N	5	N 01-MAR-21	19-MAR-21	205300093 03 00 01	3,43,00
4655	RUDRAPRAYAG	90044220	V	N	21	N 01-MAR-21	19-MAR-21	205300093 03 00 02	28,56,00
4656	RUDRAPRAYAG	90044220	V	N	5	N 01-MAR-21	19-MAR-21	205300093 03 00 03	58,31
4657	RUDRAPRAYAG	90044220	V	N	22	N 01-MAR-21	19-MAR-21	205300093 03 00 20	5,00
4658	RUDRAPRAYAG	90044220	V	N	23	N 01-MAR-21	19-MAR-21	205300093 03 00 20	1,05,80
4659	RUDRAPRAYAG	90044220	V	N	25	N 01-MAR-21	19-MAR-21	205300093 03 00 20	2,26,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4660	RUDRAPRAYAG	90044220	V	N	26	N	01-MAR-21 19-MAR-21	205300093 03 00 20	69,50
4661	RUDRAPRAYAG	90044220	V	N	27	N	01-MAR-21 19-MAR-21	205300093 03 00 20	1,24,76
4662	RUDRAPRAYAG	90044220	V	N	24	N	01-MAR-21 19-MAR-21	205300093 03 00 29	30,00
4663	RUDRAPRAYAG	90004217	V	N	43	N	01-MAR-21 20-MAR-21	205300093 03 00 02	7,51,90
4664	RUDRAPRAYAG	90004217	V	N	44	N	01-MAR-21 20-MAR-21	205300093 03 00 02	3,35,80
4665	RUDRAPRAYAG	90004217	V	N	64	N	01-MAR-21 20-MAR-21	205300093 03 00 22	91,50
4666	RUDRAPRAYAG	90004217	V	N	60	N	01-MAR-21 20-MAR-21	205300093 04 00 42	5,28,70,00
4667	RUDRAPRAYAG	90004220	V	N	34	N	01-MAR-21 20-MAR-21	205300093 03 00 04	20,50
4668	RUDRAPRAYAG	90004220	V	N	35	N	01-MAR-21 20-MAR-21	205300093 03 00 04	21,25
4669	RUDRAPRAYAG	90004220	V	N	36	N	01-MAR-21 20-MAR-21	205300093 03 00 11	3,66,77
4670	RUDRAPRAYAG	90004220	V	N	38	N	01-MAR-21 20-MAR-21	205300093 03 00 25	2,36,30
4671	RUDRAPRAYAG	90004220	V	N	37	N	01-MAR-21 20-MAR-21	205300093 03 00 29	6,71,96
4672	RUDRAPRAYAG	90004220	V	N	39	N	01-MAR-21 20-MAR-21	205300093 03 00 29	1,69,01
4673	RUDRAPRAYAG	90034220	V	N	6	N	01-MAR-21 20-MAR-21	205300093 03 00 01	8,35,00
4674	RUDRAPRAYAG	90034220	V	N	6	N	01-MAR-21 20-MAR-21	205300093 03 00 03	1,41,95
4675	RUDRAPRAYAG	90034220	V	N	46	N	01-MAR-21 20-MAR-21	205300093 03 00 04	47,50
4676	RUDRAPRAYAG	90034220	V	N	47	N	01-MAR-21 20-MAR-21	205300093 03 00 04	49,00
4677	RUDRAPRAYAG	90034220	V	N	48	N	01-MAR-21 20-MAR-21	205300093 03 00 04	40,50
4678	RUDRAPRAYAG	90034220	V	N	29	N	01-MAR-21 20-MAR-21	205300093 03 00 22	31,47
4679	RUDRAPRAYAG	90034220	V	N	45	N	01-MAR-21 20-MAR-21	205300093 03 00 29	3,29,24
4680	RUDRAPRAYAG	90004217	V	N	7	N	01-MAR-21 22-MAR-21	205300093 03 00 01	4,62,00
4681	RUDRAPRAYAG	90004217	V	N	7	N	01-MAR-21 22-MAR-21	205300093 03 00 03	78,54
4682	RUDRAPRAYAG	90004217	V	N	63	N	01-MAR-21 22-MAR-21	205300093 03 00 04	3,62,32
4683	RUDRAPRAYAG	90004217	V	N	49	N	01-MAR-21 22-MAR-21	205300093 03 00 22	4,69,65
4684	RUDRAPRAYAG	90004217	V	N	50	N	01-MAR-21 22-MAR-21	205300093 03 00 22	20,00
4685	RUDRAPRAYAG	90004217	V	N	51	N	01-MAR-21 22-MAR-21	205300093 03 00 22	16,49
4686	RUDRAPRAYAG	90004217	V	N	52	N	01-MAR-21 22-MAR-21	205300093 03 00 22	75,00
4687	RUDRAPRAYAG	90004217	V	N	53	N	01-MAR-21 22-MAR-21	205300093 03 00 22	2,99,25
4688	RUDRAPRAYAG	90004217	V	N	65	N	01-MAR-21 22-MAR-21	205300093 03 00 22	31,66
4689	RUDRAPRAYAG	90004217	V	N	54	N	01-MAR-21 22-MAR-21	205300093 03 00 25	12,04,01
4690	RUDRAPRAYAG	90004217	V	N	55	N	01-MAR-21 22-MAR-21	205300093 03 00 29	30,71,60
4691	RUDRAPRAYAG	90004217	V	N	56	N	01-MAR-21 22-MAR-21	205300093 03 00 29	1,66,31

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4692	RUDRAPRAYAG	90004217	V	N	57	N	01-MAR-21 22-MAR-21	205300093 03 00 29	51,26
4693	RUDRAPRAYAG	90004217	V	N	58	N	01-MAR-21 22-MAR-21	205300093 03 00 29	25,16
4694	RUDRAPRAYAG	90004217	V	N	59	N	01-MAR-21 22-MAR-21	205300093 03 00 29	1,23,95
4695	RUDRAPRAYAG	90004217	V	N	61	N	01-MAR-21 22-MAR-21	205300093 03 00 29	3,19,00
4696	RUDRAPRAYAG	90004217	V	N	62	N	01-MAR-21 22-MAR-21	205300093 03 00 29	1,64,02
4697	RUDRAPRAYAG	90004217	V	N	66	N	01-MAR-21 22-MAR-21	205300093 03 00 29	98,54
4698	RUDRAPRAYAG	90004217	V	N	67	N	01-MAR-21 22-MAR-21	205300093 03 00 29	23,00
4699	RUDRAPRAYAG	90004220	V	N	68	N	01-MAR-21 22-MAR-21	205300093 03 00 20	1,98,40
4700	RUDRAPRAYAG	90004217	V	N	72	N	01-MAR-21 23-MAR-21	205300093 03 00 20	7,71,28
4701	RUDRAPRAYAG	90004217	V	N	70	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,69,34
4702	RUDRAPRAYAG	90004217	V	N	71	N	01-MAR-21 23-MAR-21	205300093 03 00 22	87,16
4703	RUDRAPRAYAG	90034220	V	N	74	N	01-MAR-21 23-MAR-21	205300093 03 00 02	2,05,90
4704	RUDRAPRAYAG	90034220	V	N	73	N	01-MAR-21 23-MAR-21	205300093 03 00 22	73,45
4705	RUDRAPRAYAG	90044220	V	N	69	N	01-MAR-21 23-MAR-21	205300093 03 00 29	8,74,17
4706	RUDRAPRAYAG	90004217	V	N	79	N	01-MAR-21 24-MAR-21	205300093 03 00 22	3,00,00
4707	RUDRAPRAYAG	90004217	V	N	78	N	01-MAR-21 24-MAR-21	205300093 04 00 42	1,44,70,00
4708	RUDRAPRAYAG	90004220	V	N	76	N	01-MAR-21 24-MAR-21	205300093 03 00 20	1,01,60
4709	RUDRAPRAYAG	90004220	V	N	75	N	01-MAR-21 24-MAR-21	205300093 03 00 29	2,44,94
4710	RUDRAPRAYAG	90004220	V	N	77	N	01-MAR-21 24-MAR-21	205300093 03 00 29	10,53,56
4711	RUDRAPRAYAG	90034220	V	N	81	N	01-MAR-21 24-MAR-21	205300093 03 00 02	9,00,00
4712	RUDRAPRAYAG	90034220	V	N	80	N	01-MAR-21 24-MAR-21	205300093 03 00 29	6,82,00
4713	RUDRAPRAYAG	90044220	V	N	127	N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,65,00
4714	RUDRAPRAYAG	90044220	V	N	117	N	01-MAR-21 25-MAR-21	205300093 03 00 04	68,50
4715	RUDRAPRAYAG	90044220	V	N	118	N	01-MAR-21 25-MAR-21	205300093 03 00 04	96,20
4716	RUDRAPRAYAG	90044220	V	N	119	N	01-MAR-21 25-MAR-21	205300093 03 00 04	1,35,00
4717	RUDRAPRAYAG	90044220	V	N	122	N	01-MAR-21 25-MAR-21	205300093 03 00 20	45,10
4718	RUDRAPRAYAG	90044220	V	N	120	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,19,08
4719	RUDRAPRAYAG	90044220	V	N	121	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,15,00
4720	RUDRAPRAYAG	90044220	V	N	123	N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,83,00
4721	RUDRAPRAYAG	90044220	V	N	124	N	01-MAR-21 25-MAR-21	205300093 03 00 22	57,00
4722	RUDRAPRAYAG	90044220	V	N	125	N	01-MAR-21 25-MAR-21	205300093 03 00 22	46,50
4723	RUDRAPRAYAG	90044220	V	N	126	N	01-MAR-21 25-MAR-21	205300093 03 00 22	2,06,00



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4724	RUDRAPRAYAG	90044220	V	N	128	N 01-MAR-21	25-MAR-21	205300093 03 00 22	20,00
4725	RUDRAPRAYAG	90004217	V	N	100	N 01-MAR-21	26-MAR-21	205300093 03 00 04	49,50
4726	RUDRAPRAYAG	90004217	V	N	114	N 01-MAR-21	26-MAR-21	205300093 03 00 04	57,50
4727	RUDRAPRAYAG	90004217	V	N	94	N 01-MAR-21	26-MAR-21	205300093 03 00 04	80,70
4728	RUDRAPRAYAG	90004217	V	N	96	N 01-MAR-21	26-MAR-21	205300093 03 00 04	1,01,50
4729	RUDRAPRAYAG	90004217	V	N	99	N 01-MAR-21	26-MAR-21	205300093 03 00 04	60,20
4730	RUDRAPRAYAG	90004217	V	N	102	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,00,71
4731	RUDRAPRAYAG	90004217	V	N	103	N 01-MAR-21	26-MAR-21	205300093 03 00 22	83,96
4732	RUDRAPRAYAG	90004217	V	N	104	N 01-MAR-21	26-MAR-21	205300093 03 00 22	2,53,00
4733	RUDRAPRAYAG	90004217	V	N	105	N 01-MAR-21	26-MAR-21	205300093 03 00 22	87,80
4734	RUDRAPRAYAG	90004217	V	N	106	N 01-MAR-21	26-MAR-21	205300093 03 00 22	57,90
4735	RUDRAPRAYAG	90004217	V	N	107	N 01-MAR-21	26-MAR-21	205300093 03 00 22	2,78,70
4736	RUDRAPRAYAG	90004217	V	N	108	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,11,51
4737	RUDRAPRAYAG	90004217	V	N	109	N 01-MAR-21	26-MAR-21	205300093 03 00 22	76,00
4738	RUDRAPRAYAG	90004217	V	N	110	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,02,81
4739	RUDRAPRAYAG	90004217	V	N	111	N 01-MAR-21	26-MAR-21	205300093 03 00 22	70,80
4740	RUDRAPRAYAG	90004217	V	N	112	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,24,50
4741	RUDRAPRAYAG	90004217	V	N	113	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,08,44
4742	RUDRAPRAYAG	90004217	V	N	95	N 01-MAR-21	26-MAR-21	205300093 03 00 22	10,00
4743	RUDRAPRAYAG	90004217	V	N	98	N 01-MAR-21	26-MAR-21	205300093 03 00 22	20,35
4744	RUDRAPRAYAG	90004217	V	N	101	N 01-MAR-21	26-MAR-21	205300093 03 00 28	3,30,15,98
4745	RUDRAPRAYAG	90004217	V	N	97	N 01-MAR-21	26-MAR-21	205300093 03 00 29	76,83
4746	RUDRAPRAYAG	90004220	V	N	8	N 01-MAR-21	26-MAR-21	205300093 03 00 01	3,59,00
4747	RUDRAPRAYAG	90004220	V	N	8	N 01-MAR-21	26-MAR-21	205300093 03 00 03	61,03
4748	RUDRAPRAYAG	90004220	V	N	82	N 01-MAR-21	26-MAR-21	205300093 03 00 04	1,29,00
4749	RUDRAPRAYAG	90004220	V	N	83	N 01-MAR-21	26-MAR-21	205300093 03 00 22	3,60
4750	RUDRAPRAYAG	90004220	V	N	89	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,50,00
4751	RUDRAPRAYAG	90004220	V	N	90	N 01-MAR-21	26-MAR-21	205300093 03 00 22	50,00
4752	RUDRAPRAYAG	90004220	V	N	91	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,30,85
4753	RUDRAPRAYAG	90004220	V	N	92	N 01-MAR-21	26-MAR-21	205300093 03 00 22	1,50,00
4754	RUDRAPRAYAG	90004220	V	N	93	N 01-MAR-21	26-MAR-21	205300093 03 00 22	16,00
4755	RUDRAPRAYAG	90004220	V	N	84	N 01-MAR-21	26-MAR-21	205300093 03 00 29	1,39,50

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4756	RUDRAPRAYAG	90004220	V	N	85	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,39,50
4757	RUDRAPRAYAG	90004220	V	N	86	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,45,40
4758	RUDRAPRAYAG	90004220	V	N	87	N	01-MAR-21 26-MAR-21	205300093 03 00 29	2,18,10
4759	RUDRAPRAYAG	90004220	V	N	88	N	01-MAR-21 26-MAR-21	205300093 03 00 29	1,87,35
4760	RUDRAPRAYAG	90034220	V	N	116	N	01-MAR-21 26-MAR-21	205300093 03 00 04	1,02,50
4761	RUDRAPRAYAG	90034220	V	N	115	N	01-MAR-21 26-MAR-21	205300093 03 00 11	3,64,12
4762	RUDRAPRAYAG	90004217	V	N	9	N	01-MAR-21 29-MAR-21	205300093 03 00 01	7,77,00
4763	RUDRAPRAYAG	90004217	V	N	129	N	01-MAR-21 29-MAR-21	205300093 03 00 02	1,67,90
4764	RUDRAPRAYAG	90004217	V	N	9	N	01-MAR-21 29-MAR-21	205300093 03 00 03	1,32,09
4765	RUDRAPRAYAG	90004217	V	N	130	N	01-MAR-21 29-MAR-21	205300093 03 00 04	20,20
4766	RUDRAPRAYAG	90004217	V	N	134	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,12,50
4767	RUDRAPRAYAG	90004217	V	N	135	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,11,50
4768	RUDRAPRAYAG	90004217	V	N	142	N	01-MAR-21 29-MAR-21	205300093 03 00 04	15,50
4769	RUDRAPRAYAG	90004217	V	N	143	N	01-MAR-21 29-MAR-21	205300093 03 00 04	40,15
4770	RUDRAPRAYAG	90004217	V	N	9	N	01-MAR-21 29-MAR-21	205300093 03 00 06	7,80
4771	RUDRAPRAYAG	90004217	V	N	10	N	01-MAR-21 29-MAR-21	205300093 03 00 07	1,50,00
4772	RUDRAPRAYAG	90004217	V	N	131	N	01-MAR-21 29-MAR-21	205300093 03 00 20	5,41,21
4773	RUDRAPRAYAG	90004217	V	N	132	N	01-MAR-21 29-MAR-21	205300093 03 00 20	8,43,50
4774	RUDRAPRAYAG	90004217	V	N	138	N	01-MAR-21 29-MAR-21	205300093 03 00 20	25,10
4775	RUDRAPRAYAG	90004217	V	N	139	N	01-MAR-21 29-MAR-21	205300093 03 00 25	4,73,34
4776	RUDRAPRAYAG	90004217	V	N	140	N	01-MAR-21 29-MAR-21	205300093 03 00 30	3,28,03
4777	RUDRAPRAYAG	90004217	V	N	141	N	01-MAR-21 29-MAR-21	205300093 03 00 30	31,39
4778	RUDRAPRAYAG	90004217	V	N	136	N	01-MAR-21 29-MAR-21	205300093 04 00 42	4,33,80,00
4779	RUDRAPRAYAG	90004217	V	N	137	N	01-MAR-21 29-MAR-21	205300093 04 00 42	41,50,00
4780	RUDRAPRAYAG	90004220	V	N	144	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,64,60
4781	RUDRAPRAYAG	90004220	V	N	145	N	01-MAR-21 29-MAR-21	205300093 03 00 29	24,00
4782	RUDRAPRAYAG	90044220	V	N	149	N	01-MAR-21 30-MAR-21	205300093 03 00 02	80,00
4783	RUDRAPRAYAG	90044220	V	N	148	N	01-MAR-21 30-MAR-21	205300093 03 00 20	1,06,50
4784	RUDRAPRAYAG	90044220	V	N	146	N	01-MAR-21 30-MAR-21	205300093 03 00 22	20,00
4785	RUDRAPRAYAG	90044220	V	N	147	N	01-MAR-21 30-MAR-21	205300093 03 00 22	1,10,00
4786	RUDRAPRAYAG	90044220	V	N	133	N	01-MAR-21 30-MAR-21	205300093 03 00 29	6,98,37
4787	RUDRAPRAYAG	90004217	V	N	11	N	01-MAR-21 31-MAR-21	205300093 03 00 01	9,89,76

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4788	TREASURY			90004217	V	N	157	01-MAR-21 31-MAR-21 205300093 03 00 04	21,50
4789	TREASURY			90004217	V	N	153	01-MAR-21 31-MAR-21 205300093 03 00 22	4,21,00
4790	TREASURY			90004217	V	N	154	01-MAR-21 31-MAR-21 205300093 03 00 22	4,99,41
4791	TREASURY			90004220	V	N	155	01-MAR-21 31-MAR-21 205300093 03 00 02	70,00
4792	TREASURY			90004220	V	N	156	01-MAR-21 31-MAR-21 205300093 03 00 02	70,00
4793	TREASURY			90004220	V	N	158	01-MAR-21 31-MAR-21 205300093 03 00 02	2,45,00
4794	TREASURY			90004220	V	N	150	01-MAR-21 31-MAR-21 205300093 03 00 04	21,25
4795	TREASURY			90004220	V	N	151	01-MAR-21 31-MAR-21 205300093 03 00 04	37,50
4796	TREASURY			90004220	V	N	152	01-MAR-21 31-MAR-21 205300093 03 00 29	35,00
4797	SECRETARIAT			12004651	V	N	1	01-MAR-21 30-MAR-21 205300093 03 00 31	15,00,00
4798	SECRETARIAT			12004651	V	N	2	01-MAR-21 30-MAR-21 205300093 03 00 31	2,50,00
4799	TEHRI GARHWAL			61004217	V	N	1	01-MAR-21 01-MAR-21 205300093 03 00 01	1,42,15,00
4800	TEHRI GARHWAL			61004217	V	N	2	01-MAR-21 01-MAR-21 205300093 03 00 01	27,94,00
4801	TEHRI GARHWAL			61004217	V	N	3	01-MAR-21 01-MAR-21 205300093 03 00 01	9,41,00
4802	TEHRI GARHWAL			61004217	V	N	1	01-MAR-21 01-MAR-21 205300093 03 00 03	24,16,55
4803	TEHRI GARHWAL			61004217	V	N	2	01-MAR-21 01-MAR-21 205300093 03 00 03	4,74,98
4804	TEHRI GARHWAL			61004217	V	N	3	01-MAR-21 01-MAR-21 205300093 03 00 03	1,59,97
4805	TEHRI GARHWAL			61004217	V	N	1	01-MAR-21 01-MAR-21 205300093 03 00 04	1,21,50
4806	TEHRI GARHWAL			61004217	V	N	1	01-MAR-21 01-MAR-21 205300093 03 00 06	4,55,40
4807	TEHRI GARHWAL			61004217	V	N	2	01-MAR-21 01-MAR-21 205300093 03 00 06	27,70
4808	TEHRI GARHWAL			61004217	V	N	3	01-MAR-21 01-MAR-21 205300093 03 00 06	7,80
4809	TEHRI GARHWAL			61034220	V	N	4	01-MAR-21 02-MAR-21 205300093 03 00 01	49,65,00
4810	TEHRI GARHWAL			61034220	V	N	4	01-MAR-21 02-MAR-21 205300093 03 00 03	8,44,05
4811	TEHRI GARHWAL			61034220	V	N	4	01-MAR-21 02-MAR-21 205300093 03 00 06	1,71,40
4812	TEHRI GARHWAL			61014220	V	N	4	01-MAR-21 03-MAR-21 205300093 03 00 08	4,34,89
4813	TEHRI GARHWAL			61044220	V	N	3	01-MAR-21 03-MAR-21 205300093 03 00 22	85,30
4814	TEHRI GARHWAL			61004217	V	N	10	01-MAR-21 04-MAR-21 205300093 03 00 22	1,21,24
4815	TEHRI GARHWAL			61004217	V	N	11	01-MAR-21 04-MAR-21 205300093 03 00 22	64,78
4816	TEHRI GARHWAL			61004217	V	N	14	01-MAR-21 04-MAR-21 205300093 03 00 22	1,07,80
4817	TEHRI GARHWAL			61004217	V	N	17	01-MAR-21 04-MAR-21 205300093 03 00 22	7,96
4818	TEHRI GARHWAL			61004217	V	N	18	01-MAR-21 04-MAR-21 205300093 03 00 22	6,00
4819	TEHRI GARHWAL			61004217	V	N	19	01-MAR-21 04-MAR-21 205300093 03 00 22	76,50

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
4820	TEHRI	GARHWAL	61004217	V	N	20	N	01-MAR-21	04-MAR-21	205300093	03	00	22	48,00
4821	TEHRI	GARHWAL	61004217	V	N	5	N	01-MAR-21	04-MAR-21	205300093	03	00	22	68,65
4822	TEHRI	GARHWAL	61004217	V	N	6	N	01-MAR-21	04-MAR-21	205300093	03	00	22	44,50
4823	TEHRI	GARHWAL	61004217	V	N	7	N	01-MAR-21	04-MAR-21	205300093	03	00	22	10,00
4824	TEHRI	GARHWAL	61004217	V	N	8	N	01-MAR-21	04-MAR-21	205300093	03	00	22	20,45
4825	TEHRI	GARHWAL	61004217	V	N	9	N	01-MAR-21	04-MAR-21	205300093	03	00	22	1,30
4826	TEHRI	GARHWAL	61004217	V	N	12	N	01-MAR-21	04-MAR-21	205300093	03	00	29	3,01,32
4827	TEHRI	GARHWAL	61004217	V	N	13	N	01-MAR-21	04-MAR-21	205300093	03	00	29	6,35,30
4828	TEHRI	GARHWAL	61004217	V	N	15	N	01-MAR-21	04-MAR-21	205300093	03	00	29	1,67,12
4829	TEHRI	GARHWAL	61004217	V	N	16	N	01-MAR-21	04-MAR-21	205300093	03	00	29	19,18
4830	TEHRI	GARHWAL	61004217	V	N	21	N	01-MAR-21	04-MAR-21	205300093	03	00	29	26,80
4831	TEHRI	GARHWAL	61004217	V	N	22	N	01-MAR-21	04-MAR-21	205300093	03	00	29	48,00
4832	TEHRI	GARHWAL	61004217	V	N	23	N	01-MAR-21	04-MAR-21	205300093	03	00	29	15,30
4833	TEHRI	GARHWAL	61004217	V	N	24	N	01-MAR-21	05-MAR-21	205300093	03	00	22	2,00,00
4834	TEHRI	GARHWAL	61004220	V	N	5	N	01-MAR-21	05-MAR-21	205300093	03	00	01	29,77,00
4835	TEHRI	GARHWAL	61004220	V	N	6	N	01-MAR-21	05-MAR-21	205300093	03	00	01	77,18,00
4836	TEHRI	GARHWAL	61004220	V	N	7	N	01-MAR-21	05-MAR-21	205300093	03	00	01	12,06,00
4837	TEHRI	GARHWAL	61004220	V	N	8	N	01-MAR-21	05-MAR-21	205300093	03	00	01	19,56,00
4838	TEHRI	GARHWAL	61004220	V	N	9	N	01-MAR-21	05-MAR-21	205300093	03	00	01	38,14,00
4839	TEHRI	GARHWAL	61004220	V	N	5	N	01-MAR-21	05-MAR-21	205300093	03	00	03	5,06,09
4840	TEHRI	GARHWAL	61004220	V	N	6	N	01-MAR-21	05-MAR-21	205300093	03	00	03	13,12,06
4841	TEHRI	GARHWAL	61004220	V	N	7	N	01-MAR-21	05-MAR-21	205300093	03	00	03	2,05,02
4842	TEHRI	GARHWAL	61004220	V	N	8	N	01-MAR-21	05-MAR-21	205300093	03	00	03	3,32,52
4843	TEHRI	GARHWAL	61004220	V	N	9	N	01-MAR-21	05-MAR-21	205300093	03	00	03	6,48,38
4844	TEHRI	GARHWAL	61004220	V	N	5	N	01-MAR-21	05-MAR-21	205300093	03	00	06	85,20
4845	TEHRI	GARHWAL	61004220	V	N	6	N	01-MAR-21	05-MAR-21	205300093	03	00	06	2,32,50
4846	TEHRI	GARHWAL	61004220	V	N	7	N	01-MAR-21	05-MAR-21	205300093	03	00	06	72,40
4847	TEHRI	GARHWAL	61004220	V	N	8	N	01-MAR-21	05-MAR-21	205300093	03	00	06	1,48,20
4848	TEHRI	GARHWAL	61004220	V	N	9	N	01-MAR-21	05-MAR-21	205300093	03	00	06	2,31,30
4849	TEHRI	GARHWAL	61044220	V	N	10	N	01-MAR-21	06-MAR-21	205300093	03	00	01	22,03,00
4850	TEHRI	GARHWAL	61044220	V	N	10	N	01-MAR-21	06-MAR-21	205300093	03	00	03	3,74,51
4851	TEHRI	GARHWAL	61044220	V	N	10	N	01-MAR-21	06-MAR-21	205300093	03	00	06	1,72,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4852	TEHRI GARHWAL	61004220	V	N	25	N	01-MAR-21	08-MAR-21	205300093 03 00 02	1,44,69
4853	TEHRI GARHWAL	61004220	V	N	30	N	01-MAR-21	08-MAR-21	205300093 03 00 04	48,00
4854	TEHRI GARHWAL	61004220	V	N	31	N	01-MAR-21	08-MAR-21	205300093 03 00 04	28,00
4855	TEHRI GARHWAL	61004220	V	N	26	N	01-MAR-21	08-MAR-21	205300093 03 00 25	30,56
4856	TEHRI GARHWAL	61004220	V	N	27	N	01-MAR-21	08-MAR-21	205300093 03 00 25	6,31,95
4857	TEHRI GARHWAL	61004220	V	N	29	N	01-MAR-21	08-MAR-21	205300093 03 00 25	4,47,90
4858	TEHRI GARHWAL	61004220	V	N	28	N	01-MAR-21	08-MAR-21	205300093 03 00 29	4,76,50
4859	TEHRI GARHWAL	61004217	V	N	40	N	01-MAR-21	09-MAR-21	205300093 03 00 02	18,48,00
4860	TEHRI GARHWAL	61004217	V	N	34	N	01-MAR-21	09-MAR-21	205300093 03 00 04	49,00
4861	TEHRI GARHWAL	61004217	V	N	35	N	01-MAR-21	09-MAR-21	205300093 03 00 04	29,40
4862	TEHRI GARHWAL	61004217	V	N	36	N	01-MAR-21	09-MAR-21	205300093 03 00 04	31,00
4863	TEHRI GARHWAL	61004217	V	N	37	N	01-MAR-21	09-MAR-21	205300093 03 00 04	30,00
4864	TEHRI GARHWAL	61004217	V	N	32	N	01-MAR-21	09-MAR-21	205300093 03 00 29	64,41
4865	TEHRI GARHWAL	61004217	V	N	33	N	01-MAR-21	09-MAR-21	205300093 03 00 29	86,80
4866	TEHRI GARHWAL	61004220	V	N	38	N	01-MAR-21	09-MAR-21	205300093 03 00 25	4,09,34
4867	TEHRI GARHWAL	61004220	V	N	39	N	01-MAR-21	09-MAR-21	205300093 03 00 29	10,56,66
4868	TEHRI GARHWAL	61044220	V	N	12	N	01-MAR-21	09-MAR-21	205300093 03 00 01	44,30,00
4869	TEHRI GARHWAL	61044220	V	N	13	N	01-MAR-21	09-MAR-21	205300093 03 00 01	6,31,00
4870	TEHRI GARHWAL	61044220	V	N	12	N	01-MAR-21	09-MAR-21	205300093 03 00 03	7,53,10
4871	TEHRI GARHWAL	61044220	V	N	13	N	01-MAR-21	09-MAR-21	205300093 03 00 03	1,07,27
4872	TEHRI GARHWAL	61044220	V	N	12	N	01-MAR-21	09-MAR-21	205300093 03 00 06	1,61,30
4873	TEHRI GARHWAL	61044220	V	N	13	N	01-MAR-21	09-MAR-21	205300093 03 00 06	5,40
4874	TEHRI GARHWAL	61004220	V	N	44	N	01-MAR-21	12-MAR-21	205300093 03 00 09	1,64,40
4875	TEHRI GARHWAL	61004220	V	N	41	N	01-MAR-21	12-MAR-21	205300093 03 00 20	1,59,70
4876	TEHRI GARHWAL	61004220	V	N	43	N	01-MAR-21	12-MAR-21	205300093 03 00 20	74,80
4877	TEHRI GARHWAL	61004220	V	N	42	N	01-MAR-21	12-MAR-21	205300093 03 00 29	9,39,10
4878	TEHRI GARHWAL	61014220	V	N	11	N	01-MAR-21	12-MAR-21	205300093 03 00 01	60,61,97
4879	TEHRI GARHWAL	61014220	V	N	11	N	01-MAR-21	12-MAR-21	205300093 03 00 03	10,22,38
4880	TEHRI GARHWAL	61014220	V	N	11	N	01-MAR-21	12-MAR-21	205300093 03 00 06	2,20,20
4881	TEHRI GARHWAL	61004217	V	N	45	N	01-MAR-21	15-MAR-21	205300093 03 00 25	74,89
4882	TEHRI GARHWAL	61004217	V	N	53	N	01-MAR-21	16-MAR-21	205300093 03 00 22	18,38
4883	TEHRI GARHWAL	61004217	V	N	51	N	01-MAR-21	16-MAR-21	205300093 03 00 29	1,59,39

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
4884	TEHRI	GARHWAL	61004217	V	N	52	N	01-MAR-21	16-MAR-21	205300093	03	00	29	2,97,09
4885	TEHRI	GARHWAL	61004220	V	N	47	N	01-MAR-21	16-MAR-21	205300093	03	00	04	48,40
4886	TEHRI	GARHWAL	61004220	V	N	48	N	01-MAR-21	16-MAR-21	205300093	03	00	04	56,00
4887	TEHRI	GARHWAL	61004220	V	N	49	N	01-MAR-21	16-MAR-21	205300093	03	00	04	54,00
4888	TEHRI	GARHWAL	61004220	V	N	50	N	01-MAR-21	16-MAR-21	205300093	03	00	04	40,00
4889	TEHRI	GARHWAL	61004220	V	N	46	N	01-MAR-21	16-MAR-21	205300093	03	00	22	31,80
4890	TEHRI	GARHWAL	61004220	V	N	54	N	01-MAR-21	17-MAR-21	205300093	03	00	22	50,00
4891	TEHRI	GARHWAL	61004217	V	N	55	N	01-MAR-21	18-MAR-21	205300093	03	00	51	29,40,00
4892	TEHRI	GARHWAL	61004217	V	N	65	N	01-MAR-21	19-MAR-21	205300093	03	00	09	1,09,57
4893	TEHRI	GARHWAL	61004217	V	N	66	N	01-MAR-21	19-MAR-21	205300093	03	00	09	1,79,81
4894	TEHRI	GARHWAL	61004217	V	N	67	N	01-MAR-21	19-MAR-21	205300093	03	00	09	1,93,32
4895	TEHRI	GARHWAL	61004217	V	N	68	N	01-MAR-21	19-MAR-21	205300093	03	00	09	1,16,76
4896	TEHRI	GARHWAL	61004217	V	N	69	N	01-MAR-21	19-MAR-21	205300093	03	00	09	6,17,26
4897	TEHRI	GARHWAL	61004217	V	N	92	N	01-MAR-21	19-MAR-21	205300093	03	00	09	46,71
4898	TEHRI	GARHWAL	61004217	V	N	93	N	01-MAR-21	19-MAR-21	205300093	03	00	09	88,19
4899	TEHRI	GARHWAL	61004217	V	N	95	N	01-MAR-21	19-MAR-21	205300093	03	00	09	5,40,45
4900	TEHRI	GARHWAL	61004217	V	N	73	N	01-MAR-21	19-MAR-21	205300093	03	00	20	18,40
4901	TEHRI	GARHWAL	61004217	V	N	74	N	01-MAR-21	19-MAR-21	205300093	03	00	20	2,22,32
4902	TEHRI	GARHWAL	61004217	V	N	71	N	01-MAR-21	19-MAR-21	205300093	03	00	22	1,19,44
4903	TEHRI	GARHWAL	61004217	V	N	72	N	01-MAR-21	19-MAR-21	205300093	03	00	22	2,29,26
4904	TEHRI	GARHWAL	61004217	V	N	75	N	01-MAR-21	19-MAR-21	205300093	03	00	22	14,86
4905	TEHRI	GARHWAL	61004217	V	N	76	N	01-MAR-21	19-MAR-21	205300093	03	00	22	86,50
4906	TEHRI	GARHWAL	61004217	V	N	77	N	01-MAR-21	19-MAR-21	205300093	03	00	22	15,00
4907	TEHRI	GARHWAL	61004217	V	N	78	N	01-MAR-21	19-MAR-21	205300093	03	00	22	49,50
4908	TEHRI	GARHWAL	61004217	V	N	79	N	01-MAR-21	19-MAR-21	205300093	03	00	22	18,25
4909	TEHRI	GARHWAL	61004217	V	N	80	N	01-MAR-21	19-MAR-21	205300093	03	00	22	47,79
4910	TEHRI	GARHWAL	61004217	V	N	83	N	01-MAR-21	19-MAR-21	205300093	03	00	22	66,16
4911	TEHRI	GARHWAL	61004217	V	N	84	N	01-MAR-21	19-MAR-21	205300093	03	00	22	13,41
4912	TEHRI	GARHWAL	61004217	V	N	85	N	01-MAR-21	19-MAR-21	205300093	03	00	22	1,52,00
4913	TEHRI	GARHWAL	61004217	V	N	86	N	01-MAR-21	19-MAR-21	205300093	03	00	22	1,00,00
4914	TEHRI	GARHWAL	61004217	V	N	94	N	01-MAR-21	19-MAR-21	205300093	03	00	22	1,35,00
4915	TEHRI	GARHWAL	61004217	V	N	64	N	01-MAR-21	19-MAR-21	205300093	03	00	25	16,49,26

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4916	TEHRI GARHWAL	61004217	V	N	81	N	01-MAR-21	19-MAR-21	205300093 03 00 29	28,59
4917	TEHRI GARHWAL	61004217	V	N	82	N	01-MAR-21	19-MAR-21	205300093 03 00 29	2,57,49
4918	TEHRI GARHWAL	61004220	V	N	14	N	01-MAR-21	19-MAR-21	205300093 03 00 01	19,70,40
4919	TEHRI GARHWAL	61004220	V	N	91	N	01-MAR-21	19-MAR-21	205300093 03 00 02	2,04,75
4920	TEHRI GARHWAL	61004220	V	N	58	N	01-MAR-21	19-MAR-21	205300093 03 00 04	36,76
4921	TEHRI GARHWAL	61004220	V	N	70	N	01-MAR-21	19-MAR-21	205300093 03 00 04	84,90
4922	TEHRI GARHWAL	61004220	V	N	90	N	01-MAR-21	19-MAR-21	205300093 03 00 04	99,00
4923	TEHRI GARHWAL	61004220	V	N	62	N	01-MAR-21	19-MAR-21	205300093 03 00 20	1,55,00
4924	TEHRI GARHWAL	61004220	V	N	63	N	01-MAR-21	19-MAR-21	205300093 03 00 20	2,40,00
4925	TEHRI GARHWAL	61004220	V	N	87	N	01-MAR-21	19-MAR-21	205300093 03 00 20	1,13,80
4926	TEHRI GARHWAL	61004220	V	N	88	N	01-MAR-21	19-MAR-21	205300093 03 00 22	53,00
4927	TEHRI GARHWAL	61004220	V	N	89	N	01-MAR-21	19-MAR-21	205300093 03 00 22	90,00
4928	TEHRI GARHWAL	61004220	V	N	59	N	01-MAR-21	19-MAR-21	205300093 03 00 29	1,76,88
4929	TEHRI GARHWAL	61004220	V	N	60	N	01-MAR-21	19-MAR-21	205300093 03 00 29	1,51,29
4930	TEHRI GARHWAL	61004220	V	N	61	N	01-MAR-21	19-MAR-21	205300093 03 00 29	2,55,09
4931	TEHRI GARHWAL	61014220	V	N	113	N	01-MAR-21	19-MAR-21	205300093 03 00 02	1,73,60
4932	TEHRI GARHWAL	61014220	V	N	114	N	01-MAR-21	19-MAR-21	205300093 03 00 02	1,73,60
4933	TEHRI GARHWAL	61014220	V	N	109	N	01-MAR-21	19-MAR-21	205300093 03 00 09	5,56,84
4934	TEHRI GARHWAL	61014220	V	N	110	N	01-MAR-21	19-MAR-21	205300093 03 00 09	2,80,70
4935	TEHRI GARHWAL	61014220	V	N	111	N	01-MAR-21	19-MAR-21	205300093 03 00 23	10,15,56
4936	TEHRI GARHWAL	61014220	V	N	112	N	01-MAR-21	19-MAR-21	205300093 03 00 29	12,52,21
4937	TEHRI GARHWAL	61014220	V	N	115	N	01-MAR-21	19-MAR-21	205300093 03 00 29	91,24
4938	TEHRI GARHWAL	61044220	V	N	57	N	01-MAR-21	19-MAR-21	205300093 03 00 22	18,00
4939	TEHRI GARHWAL	61044220	V	N	56	N	01-MAR-21	19-MAR-21	205300093 03 00 25	2,62,61
4940	TEHRI GARHWAL	61044220	V	N	96	N	01-MAR-21	19-MAR-21	205300093 03 00 29	3,30,38
4941	TEHRI GARHWAL	61004217	V	N	15	N	01-MAR-21	20-MAR-21	205300093 03 00 01	2,07,24
4942	TEHRI GARHWAL	61004217	V	N	120	N	01-MAR-21	20-MAR-21	205300093 03 00 02	56,88,00
4943	TEHRI GARHWAL	61004217	V	N	118	N	01-MAR-21	20-MAR-21	205300093 03 00 22	1,19,31
4944	TEHRI GARHWAL	61004217	V	N	119	N	01-MAR-21	20-MAR-21	205300093 03 00 25	21,13,40
4945	TEHRI GARHWAL	61004217	V	N	116	N	01-MAR-21	20-MAR-21	205300093 04 00 42	1,00,00,00
4946	TEHRI GARHWAL	61004217	V	N	117	N	01-MAR-21	20-MAR-21	205300093 04 00 42	76,40,00
4947	TEHRI GARHWAL	61034220	V	N	100	N	01-MAR-21	20-MAR-21	205300093 03 00 04	36,00

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4948	TEHRI	GARHWAL	61034220	V	N	102	N	01-MAR-21	20-MAR-21	205300093	03 00 04	25,00
4949	TEHRI	GARHWAL	61034220	V	N	103	N	01-MAR-21	20-MAR-21	205300093	03 00 04	25,00
4950	TEHRI	GARHWAL	61034220	V	N	104	N	01-MAR-21	20-MAR-21	205300093	03 00 04	30,00
4951	TEHRI	GARHWAL	61034220	V	N	105	N	01-MAR-21	20-MAR-21	205300093	03 00 04	27,50
4952	TEHRI	GARHWAL	61034220	V	N	106	N	01-MAR-21	20-MAR-21	205300093	03 00 04	35,70
4953	TEHRI	GARHWAL	61034220	V	N	107	N	01-MAR-21	20-MAR-21	205300093	03 00 04	25,00
4954	TEHRI	GARHWAL	61034220	V	N	108	N	01-MAR-21	20-MAR-21	205300093	03 00 04	22,50
4955	TEHRI	GARHWAL	61034220	V	N	98	N	01-MAR-21	20-MAR-21	205300093	03 00 20	42,72
4956	TEHRI	GARHWAL	61034220	V	N	101	N	01-MAR-21	20-MAR-21	205300093	03 00 22	22,80
4957	TEHRI	GARHWAL	61034220	V	N	99	N	01-MAR-21	20-MAR-21	205300093	03 00 22	22,50
4958	TEHRI	GARHWAL	61044220	V	N	97	N	01-MAR-21	20-MAR-21	205300093	03 00 22	34,00
4959	TEHRI	GARHWAL	61004217	V	N	137	N	01-MAR-21	22-MAR-21	205300093	03 00 09	1,03,03
4960	TEHRI	GARHWAL	61004217	V	N	152	N	01-MAR-21	22-MAR-21	205300093	03 00 28	86,53,04
4961	TEHRI	GARHWAL	61004220	V	N	141	N	01-MAR-21	22-MAR-21	205300093	03 00 20	81,77
4962	TEHRI	GARHWAL	61004220	V	N	142	N	01-MAR-21	22-MAR-21	205300093	03 00 22	1,08,50
4963	TEHRI	GARHWAL	61004220	V	N	139	N	01-MAR-21	22-MAR-21	205300093	03 00 25	17,92
4964	TEHRI	GARHWAL	61004220	V	N	138	N	01-MAR-21	22-MAR-21	205300093	03 00 29	1,60,41
4965	TEHRI	GARHWAL	61004220	V	N	140	N	01-MAR-21	22-MAR-21	205300093	03 00 29	2,33,24
4966	TEHRI	GARHWAL	61014220	V	N	132	N	01-MAR-21	22-MAR-21	205300093	03 00 02	1,53,04
4967	TEHRI	GARHWAL	61014220	V	N	131	N	01-MAR-21	22-MAR-21	205300093	03 00 04	2,81,80
4968	TEHRI	GARHWAL	61014220	V	N	134	N	01-MAR-21	22-MAR-21	205300093	03 00 21	5,00,00
4969	TEHRI	GARHWAL	61014220	V	N	133	N	01-MAR-21	22-MAR-21	205300093	03 00 22	2,48,20
4970	TEHRI	GARHWAL	61014220	V	N	135	N	01-MAR-21	22-MAR-21	205300093	03 00 22	47,50
4971	TEHRI	GARHWAL	61014220	V	N	136	N	01-MAR-21	22-MAR-21	205300093	03 00 22	42,17
4972	TEHRI	GARHWAL	61044220	V	N	128	N	01-MAR-21	22-MAR-21	205300093	03 00 04	29,60
4973	TEHRI	GARHWAL	61044220	V	N	129	N	01-MAR-21	22-MAR-21	205300093	03 00 04	44,40
4974	TEHRI	GARHWAL	61044220	V	N	123	N	01-MAR-21	22-MAR-21	205300093	03 00 09	10,54,43
4975	TEHRI	GARHWAL	61044220	V	N	124	N	01-MAR-21	22-MAR-21	205300093	03 00 09	10,54,96
4976	TEHRI	GARHWAL	61044220	V	N	130	N	01-MAR-21	22-MAR-21	205300093	03 00 09	12,84,12
4977	TEHRI	GARHWAL	61044220	V	N	125	N	01-MAR-21	22-MAR-21	205300093	03 00 22	61,11
4978	TEHRI	GARHWAL	61044220	V	N	126	N	01-MAR-21	22-MAR-21	205300093	03 00 25	13,41
4979	TEHRI	GARHWAL	61044220	V	N	121	N	01-MAR-21	22-MAR-21	205300093	03 00 29	2,16,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4980	TEHRI GARHWAL	61044220	V	N	122	N 01-MAR-21	22-MAR-21	205300093 03 00 29	4,37,32
4981	TEHRI GARHWAL	61044220	V	N	127	N 01-MAR-21	22-MAR-21	205300093 03 00 29	1,77,65
4982	TEHRI GARHWAL	61004217	V	N	143	N 01-MAR-21	23-MAR-21	205300093 03 00 29	4,04,60
4983	TEHRI GARHWAL	61004220	V	N	153	N 01-MAR-21	23-MAR-21	205300093 03 00 02	1,17,39
4984	TEHRI GARHWAL	61004220	V	N	154	N 01-MAR-21	23-MAR-21	205300093 03 00 02	1,88,37
4985	TEHRI GARHWAL	61004220	V	N	155	N 01-MAR-21	23-MAR-21	205300093 03 00 02	2,18,40
4986	TEHRI GARHWAL	61004220	V	N	156	N 01-MAR-21	23-MAR-21	205300093 03 00 09	1,08,69
4987	TEHRI GARHWAL	61014220	V	N	16	N 01-MAR-21	23-MAR-21	205300093 03 00 01	4,76,00
4988	TEHRI GARHWAL	61014220	V	N	16	N 01-MAR-21	23-MAR-21	205300093 03 00 03	80,92
4989	TEHRI GARHWAL	61014220	V	N	150	N 01-MAR-21	23-MAR-21	205300093 03 00 04	42,80
4990	TEHRI GARHWAL	61034220	V	N	149	N 01-MAR-21	23-MAR-21	205300093 03 00 04	37,50
4991	TEHRI GARHWAL	61044220	V	N	144	N 01-MAR-21	23-MAR-21	205300093 03 00 04	1,26,60
4992	TEHRI GARHWAL	61044220	V	N	145	N 01-MAR-21	23-MAR-21	205300093 03 00 04	63,00
4993	TEHRI GARHWAL	61044220	V	N	146	N 01-MAR-21	23-MAR-21	205300093 03 00 04	60,00
4994	TEHRI GARHWAL	61044220	V	N	148	N 01-MAR-21	23-MAR-21	205300093 03 00 04	57,50
4995	TEHRI GARHWAL	61044220	V	N	147	N 01-MAR-21	23-MAR-21	205300093 03 00 29	7,99,38
4996	TEHRI GARHWAL	61004217	V	N	21	N 01-MAR-21	24-MAR-21	205300093 03 00 01	3,33,00
4997	TEHRI GARHWAL	61004217	V	N	22	N 01-MAR-21	24-MAR-21	205300093 03 00 01	9,50,00
4998	TEHRI GARHWAL	61004217	V	N	21	N 01-MAR-21	24-MAR-21	205300093 03 00 03	56,61
4999	TEHRI GARHWAL	61004217	V	N	22	N 01-MAR-21	24-MAR-21	205300093 03 00 03	1,61,50
5000	TEHRI GARHWAL	61004217	V	N	175	N 01-MAR-21	24-MAR-21	205300093 03 00 08	3,80,72
5001	TEHRI GARHWAL	61004217	V	N	165	N 01-MAR-21	24-MAR-21	205300093 03 00 20	61,00
5002	TEHRI GARHWAL	61004217	V	N	166	N 01-MAR-21	24-MAR-21	205300093 03 00 20	2,82,10
5003	TEHRI GARHWAL	61004217	V	N	169	N 01-MAR-21	24-MAR-21	205300093 03 00 20	4,31,60
5004	TEHRI GARHWAL	61004217	V	N	171	N 01-MAR-21	24-MAR-21	205300093 03 00 20	2,11,46
5005	TEHRI GARHWAL	61004217	V	N	160	N 01-MAR-21	24-MAR-21	205300093 03 00 22	16,00
5006	TEHRI GARHWAL	61004217	V	N	164	N 01-MAR-21	24-MAR-21	205300093 03 00 22	33,08
5007	TEHRI GARHWAL	61004217	V	N	168	N 01-MAR-21	24-MAR-21	205300093 03 00 22	15,06
5008	TEHRI GARHWAL	61004217	V	N	170	N 01-MAR-21	24-MAR-21	205300093 03 00 22	1,62,54
5009	TEHRI GARHWAL	61004217	V	N	174	N 01-MAR-21	24-MAR-21	205300093 03 00 22	11,70
5010	TEHRI GARHWAL	61004217	V	N	180	N 01-MAR-21	24-MAR-21	205300093 03 00 22	45,00
5011	TEHRI GARHWAL	61004217	V	N	161	N 01-MAR-21	24-MAR-21	205300093 03 00 29	35,32

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5012	TEHRI	GARHWAL	61004217	V	N	162	N	01-MAR-21	24-MAR-21	205300093	03 00 29	88,37
5013	TEHRI	GARHWAL	61004217	V	N	163	N	01-MAR-21	24-MAR-21	205300093	03 00 29	1,06,74
5014	TEHRI	GARHWAL	61004217	V	N	172	N	01-MAR-21	24-MAR-21	205300093	03 00 29	15,13
5015	TEHRI	GARHWAL	61004217	V	N	173	N	01-MAR-21	24-MAR-21	205300093	03 00 29	35,00
5016	TEHRI	GARHWAL	61004217	V	N	151	N	01-MAR-21	24-MAR-21	205300093	04 00 42	47,95,00
5017	TEHRI	GARHWAL	61004217	V	N	167	N	01-MAR-21	24-MAR-21	205300093	04 00 42	76,40,00
5018	TEHRI	GARHWAL	61004217	V	N	179	N	01-MAR-21	24-MAR-21	205300093	04 00 42	40,00,00
5019	TEHRI	GARHWAL	61004220	V	N	18	N	01-MAR-21	24-MAR-21	205300093	03 00 01	5,36,00
5020	TEHRI	GARHWAL	61004220	V	N	19	N	01-MAR-21	24-MAR-21	205300093	03 00 01	4,36,00
5021	TEHRI	GARHWAL	61004220	V	N	20	N	01-MAR-21	24-MAR-21	205300093	03 00 01	3,59,00
5022	TEHRI	GARHWAL	61004220	V	N	157	N	01-MAR-21	24-MAR-21	205300093	03 00 02	2,07,48
5023	TEHRI	GARHWAL	61004220	V	N	18	N	01-MAR-21	24-MAR-21	205300093	03 00 03	91,12
5024	TEHRI	GARHWAL	61004220	V	N	19	N	01-MAR-21	24-MAR-21	205300093	03 00 03	74,12
5025	TEHRI	GARHWAL	61004220	V	N	20	N	01-MAR-21	24-MAR-21	205300093	03 00 03	61,03
5026	TEHRI	GARHWAL	61004220	V	N	158	N	01-MAR-21	24-MAR-21	205300093	03 00 08	5,79,86
5027	TEHRI	GARHWAL	61004220	V	N	159	N	01-MAR-21	24-MAR-21	205300093	03 00 09	2,00,83
5028	TEHRI	GARHWAL	61004220	V	N	176	N	01-MAR-21	24-MAR-21	205300093	03 00 22	2,14,00
5029	TEHRI	GARHWAL	61004220	V	N	177	N	01-MAR-21	24-MAR-21	205300093	03 00 29	28,80
5030	TEHRI	GARHWAL	61004220	V	N	178	N	01-MAR-21	24-MAR-21	205300093	03 00 29	1,11,80
5031	TEHRI	GARHWAL	61044220	V	N	17	N	01-MAR-21	24-MAR-21	205300093	03 00 01	2,68,22
5032	TEHRI	GARHWAL	61004217	V	N	185	N	01-MAR-21	25-MAR-21	205300093	03 00 02	1,28,25
5033	TEHRI	GARHWAL	61004217	V	N	181	N	01-MAR-21	25-MAR-21	205300093	03 00 29	72,77
5034	TEHRI	GARHWAL	61004217	V	N	182	N	01-MAR-21	25-MAR-21	205300093	03 00 29	11,60
5035	TEHRI	GARHWAL	61014220	V	N	187	N	01-MAR-21	25-MAR-21	205300093	03 00 22	26,68
5036	TEHRI	GARHWAL	61034220	V	N	23	N	01-MAR-21	25-MAR-21	205300093	03 00 01	3,02,00
5037	TEHRI	GARHWAL	61034220	V	N	24	N	01-MAR-21	25-MAR-21	205300093	03 00 01	3,23,00
5038	TEHRI	GARHWAL	61034220	V	N	23	N	01-MAR-21	25-MAR-21	205300093	03 00 03	51,34
5039	TEHRI	GARHWAL	61034220	V	N	24	N	01-MAR-21	25-MAR-21	205300093	03 00 03	54,91
5040	TEHRI	GARHWAL	61034220	V	N	183	N	01-MAR-21	25-MAR-21	205300093	03 00 09	6,90,87
5041	TEHRI	GARHWAL	61034220	V	N	184	N	01-MAR-21	25-MAR-21	205300093	03 00 25	78,67
5042	TEHRI	GARHWAL	61044220	V	N	25	N	01-MAR-21	25-MAR-21	205300093	03 00 01	2,84,00
5043	TEHRI	GARHWAL	61044220	V	N	25	N	01-MAR-21	25-MAR-21	205300093	03 00 03	48,28

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5044	TEHRI GARHWAL	61044220	V	N	186	N	01-MAR-21 25-MAR-21	205300093 03 00 04	63,00
5045	TEHRI GARHWAL	61044220	V	N	25	N	01-MAR-21 25-MAR-21	205300093 03 00 06	2,00
5046	TEHRI GARHWAL	61004217	V	N	188	N	01-MAR-21 26-MAR-21	205300093 03 00 29	30,00
5047	TEHRI GARHWAL	61004217	V	N	193	N	01-MAR-21 29-MAR-21	205300093 03 00 22	48,00
5048	TEHRI GARHWAL	61004217	V	N	201	N	01-MAR-21 29-MAR-21	205300093 03 00 27	22,00
5049	TEHRI GARHWAL	61004217	V	N	192	N	01-MAR-21 29-MAR-21	205300093 03 00 29	10,00
5050	TEHRI GARHWAL	61044220	V	N	189	N	01-MAR-21 29-MAR-21	205300093 03 00 02	41,13
5051	TEHRI GARHWAL	61044220	V	N	203	N	01-MAR-21 29-MAR-21	205300093 03 00 04	81,00
5052	TEHRI GARHWAL	61044220	V	N	194	N	01-MAR-21 29-MAR-21	205300093 03 00 20	1,84,90
5053	TEHRI GARHWAL	61044220	V	N	196	N	01-MAR-21 29-MAR-21	205300093 03 00 20	2,18,50
5054	TEHRI GARHWAL	61044220	V	N	190	N	01-MAR-21 29-MAR-21	205300093 03 00 22	71,00
5055	TEHRI GARHWAL	61044220	V	N	191	N	01-MAR-21 29-MAR-21	205300093 03 00 22	55,74
5056	TEHRI GARHWAL	61044220	V	N	198	N	01-MAR-21 29-MAR-21	205300093 03 00 22	36,00
5057	TEHRI GARHWAL	61044220	V	N	195	N	01-MAR-21 29-MAR-21	205300093 03 00 29	3,62,41
5058	TEHRI GARHWAL	61044220	V	N	197	N	01-MAR-21 29-MAR-21	205300093 03 00 29	1,23,69
5059	TEHRI GARHWAL	61004217	V	N	199	N	01-MAR-21 30-MAR-21	205300093 03 00 29	32,50
5060	TEHRI GARHWAL	61004217	V	N	200	N	01-MAR-21 30-MAR-21	205300093 03 00 29	1,16,33
5061	TEHRI GARHWAL	61004217	V	N	202	N	01-MAR-21 30-MAR-21	205300093 03 00 29	25,00
5062	TEHRI GARHWAL	61004217	V	N	204	N	01-MAR-21 31-MAR-21	205300093 03 00 30	39,70
5063	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 01	2,70,00
5064	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 01	2,40,82,07
5065	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 03	40,93,95
5066	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-MAR-21 01-MAR-21	205300093 03 00 04	6,63,00
5067	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAR-21 01-MAR-21	205300093 03 00 04	1,19,00
5068	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 06	11,65,00
5069	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 24	1,17,71
5070	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 24	32,34
5071	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 24	1,19,43

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5072	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-MAR-21	01-MAR-21	205300093 03 00 24	2,98,58
5073	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-MAR-21	02-MAR-21	205300093 03 00 20	1,80,31
5074	UDHAM SINGH NAGAR	75004217	V	N	7	N 01-MAR-21	02-MAR-21	205300093 03 00 22	22,24
5075	UDHAM SINGH NAGAR	75054220	V	N	11	N 01-MAR-21	03-MAR-21	205300093 03 00 04	20,84
5076	UDHAM SINGH NAGAR	75054220	V	N	14	N 01-MAR-21	03-MAR-21	205300093 03 00 20	23,50
5077	UDHAM SINGH NAGAR	75054220	V	N	9	N 01-MAR-21	03-MAR-21	205300093 03 00 20	1,27,90
5078	UDHAM SINGH NAGAR	75054220	V	N	10	N 01-MAR-21	03-MAR-21	205300093 03 00 29	5,14,06
5079	UDHAM SINGH NAGAR	75054220	V	N	12	N 01-MAR-21	03-MAR-21	205300093 03 00 29	29,46,98
5080	UDHAM SINGH NAGAR	75054220	V	N	13	N 01-MAR-21	03-MAR-21	205300093 03 00 29	2,46,00
5081	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-MAR-21	05-MAR-21	205300093 03 00 01	3,33,00
5082	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-MAR-21	05-MAR-21	205300093 03 00 03	56,61
5083	UDHAM SINGH NAGAR	75004217	V	N	15	N 01-MAR-21	05-MAR-21	205300093 03 00 04	6,40
5084	UDHAM SINGH NAGAR	75004217	V	N	16	N 01-MAR-21	05-MAR-21	205300093 03 00 04	1,72,50
5085	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-MAR-21	06-MAR-21	205300093 03 00 01	9,69,00
5086	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-MAR-21	06-MAR-21	205300093 03 00 03	1,64,73
5087	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-MAR-21	06-MAR-21	205300093 03 00 06	9,00
5088	UDHAM SINGH NAGAR	75004217	V	N	23	N 01-MAR-21	06-MAR-21	205300093 03 00 27	1,90,36
5089	UDHAM SINGH NAGAR	75004217	V	N	24	N 01-MAR-21	06-MAR-21	205300093 03 00 27	1,90,36
5090	UDHAM SINGH NAGAR	75004217	V	N	25	N 01-MAR-21	06-MAR-21	205300093 03 00 27	1,01,60
5091	UDHAM SINGH NAGAR	75074220	V	N	17	N 01-MAR-21	06-MAR-21	205300093 03 00 25	13,92
5092	UDHAM SINGH NAGAR	75074220	V	N	18	N 01-MAR-21	06-MAR-21	205300093 03 00 25	13,15,72
5093	UDHAM SINGH NAGAR	75074220	V	N	19	N 01-MAR-21	06-MAR-21	205300093 03 00 25	19,53

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5094	UDHAM SINGH NAGAR	75024220	V	N	5	N 01-MAR-21	08-MAR-21	205300093 03 00 01	82,61,00
5095	UDHAM SINGH NAGAR	75024220	V	N	5	N 01-MAR-21	08-MAR-21	205300093 03 00 03	14,04,37
5096	UDHAM SINGH NAGAR	75024220	V	N	5	N 01-MAR-21	08-MAR-21	205300093 03 00 06	5,40,20
5097	UDHAM SINGH NAGAR	75024220	V	N	28	N 01-MAR-21	08-MAR-21	205300093 03 00 22	1,00,00
5098	UDHAM SINGH NAGAR	75024220	V	N	29	N 01-MAR-21	08-MAR-21	205300093 03 00 22	2,20,84
5099	UDHAM SINGH NAGAR	75024220	V	N	30	N 01-MAR-21	08-MAR-21	205300093 03 00 23	61,20,96
5100	UDHAM SINGH NAGAR	75024220	V	N	26	N 01-MAR-21	08-MAR-21	205300093 03 00 24	1,63,20
5101	UDHAM SINGH NAGAR	75024220	V	N	27	N 01-MAR-21	08-MAR-21	205300093 03 00 24	1,03,52
5102	UDHAM SINGH NAGAR	75024220	V	N	33	N 01-MAR-21	08-MAR-21	205300093 03 00 24	1,43,28
5103	UDHAM SINGH NAGAR	75024220	V	N	31	N 01-MAR-21	08-MAR-21	205300093 03 00 29	5,07,77
5104	UDHAM SINGH NAGAR	75024220	V	N	32	N 01-MAR-21	08-MAR-21	205300093 03 00 29	4,10,53
5105	UDHAM SINGH NAGAR	75024220	V	N	34	N 01-MAR-21	08-MAR-21	205300093 03 00 29	2,99,62
5106	UDHAM SINGH NAGAR	75034220	V	N	7	N 01-MAR-21	08-MAR-21	205300093 03 00 01	72,00,00
5107	UDHAM SINGH NAGAR	75034220	V	N	7	N 01-MAR-21	08-MAR-21	205300093 03 00 03	12,24,00
5108	UDHAM SINGH NAGAR	75034220	V	N	7	N 01-MAR-21	08-MAR-21	205300093 03 00 06	4,93,50
5109	UDHAM SINGH NAGAR	75074220	V	N	20	N 01-MAR-21	08-MAR-21	205300093 03 00 22	99,95
5110	UDHAM SINGH NAGAR	75074220	V	N	21	N 01-MAR-21	08-MAR-21	205300093 03 00 22	38,00
5111	UDHAM SINGH NAGAR	75024220	V	N	35	N 01-MAR-21	09-MAR-21	205300093 03 00 02	1,41,40
5112	UDHAM SINGH NAGAR	75024220	V	N	36	N 01-MAR-21	09-MAR-21	205300093 03 00 02	88,48
5113	UDHAM SINGH NAGAR	75024220	V	N	37	N 01-MAR-21	09-MAR-21	205300093 03 00 02	88,48
5114	UDHAM SINGH NAGAR	75024220	V	N	38	N 01-MAR-21	09-MAR-21	205300093 03 00 22	76,50
5115	UDHAM SINGH NAGAR	75024220	V	N	39	N 01-MAR-21	09-MAR-21	205300093 03 00 25	15,61

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5116	UDHAM SINGH NAGAR	75054220	V	N	6	N 01-MAR-21	09-MAR-21	205300093 03 00 01	84,97,20
5117	UDHAM SINGH NAGAR	75054220	V	N	6	N 01-MAR-21	09-MAR-21	205300093 03 00 03	14,42,28
5118	UDHAM SINGH NAGAR	75054220	V	N	6	N 01-MAR-21	09-MAR-21	205300093 03 00 06	4,37,10
5119	UDHAM SINGH NAGAR	75064220	V	N	40	N 01-MAR-21	09-MAR-21	205300093 03 00 20	1,57,60
5120	UDHAM SINGH NAGAR	75074220	V	N	8	N 01-MAR-21	09-MAR-21	205300093 03 00 01	51,45,00
5121	UDHAM SINGH NAGAR	75074220	V	N	8	N 01-MAR-21	09-MAR-21	205300093 03 00 03	8,55,44
5122	UDHAM SINGH NAGAR	75074220	V	N	8	N 01-MAR-21	09-MAR-21	205300093 03 00 06	1,83,20
5123	UDHAM SINGH NAGAR	75004217	V	N	45	N 01-MAR-21	12-MAR-21	205300093 03 00 25	1,00,74,58
5124	UDHAM SINGH NAGAR	75004217	V	N	46	N 01-MAR-21	12-MAR-21	205300093 03 00 25	71,06,70
5125	UDHAM SINGH NAGAR	75004217	V	N	44	N 01-MAR-21	12-MAR-21	205300093 03 00 29	1,53,40
5126	UDHAM SINGH NAGAR	75054220	V	N	41	N 01-MAR-21	12-MAR-21	205300093 03 00 02	5,49,90
5127	UDHAM SINGH NAGAR	75054220	V	N	42	N 01-MAR-21	12-MAR-21	205300093 03 00 27	10,74,32
5128	UDHAM SINGH NAGAR	75054220	V	N	43	N 01-MAR-21	12-MAR-21	205300093 03 00 27	9,19,00
5129	UDHAM SINGH NAGAR	75004217	V	N	47	N 01-MAR-21	15-MAR-21	205300093 03 00 22	1,57,16
5130	UDHAM SINGH NAGAR	75004217	V	N	48	N 01-MAR-21	15-MAR-21	205300093 03 00 22	13,00
5131	UDHAM SINGH NAGAR	75024220	V	N	10	N 01-MAR-21	16-MAR-21	205300093 03 00 01	5,99,00
5132	UDHAM SINGH NAGAR	75024220	V	N	9	N 01-MAR-21	16-MAR-21	205300093 03 00 01	6,08,00
5133	UDHAM SINGH NAGAR	75024220	V	N	10	N 01-MAR-21	16-MAR-21	205300093 03 00 03	1,01,83
5134	UDHAM SINGH NAGAR	75024220	V	N	9	N 01-MAR-21	16-MAR-21	205300093 03 00 03	1,03,36
5135	UDHAM SINGH NAGAR	75024220	V	N	10	N 01-MAR-21	16-MAR-21	205300093 03 00 06	26,50
5136	UDHAM SINGH NAGAR	75024220	V	N	9	N 01-MAR-21	16-MAR-21	205300093 03 00 06	26,50
5137	UDHAM SINGH NAGAR	75024220	V	N	49	N 01-MAR-21	16-MAR-21	205300093 03 00 25	1,42,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5138	UDHAM SINGH NAGAR	75024220	V	N	50	N 01-MAR-21	16-MAR-21	205300093 03 00 25	2,75,57
5139	UDHAM SINGH NAGAR	75074220	V	N	51	N 01-MAR-21	16-MAR-21	205300093 03 00 22	1,50,00
5140	UDHAM SINGH NAGAR	75074220	V	N	52	N 01-MAR-21	16-MAR-21	205300093 03 00 29	1,52,05
5141	UDHAM SINGH NAGAR	75004217	V	N	61	N 01-MAR-21	17-MAR-21	205300093 03 00 22	37,80
5142	UDHAM SINGH NAGAR	75004217	V	N	62	N 01-MAR-21	17-MAR-21	205300093 03 00 22	1,13,28
5143	UDHAM SINGH NAGAR	75004217	V	N	63	N 01-MAR-21	17-MAR-21	205300093 03 00 22	32,00
5144	UDHAM SINGH NAGAR	75004217	V	N	65	N 01-MAR-21	17-MAR-21	205300093 03 00 27	13,11,82
5145	UDHAM SINGH NAGAR	75004217	V	N	64	N 01-MAR-21	17-MAR-21	205300093 03 00 29	15,60
5146	UDHAM SINGH NAGAR	75054220	V	N	58	N 01-MAR-21	17-MAR-21	205300093 03 00 02	3,33,70
5147	UDHAM SINGH NAGAR	75054220	V	N	59	N 01-MAR-21	17-MAR-21	205300093 03 00 02	3,47,80
5148	UDHAM SINGH NAGAR	75054220	V	N	53	N 01-MAR-21	17-MAR-21	205300093 03 00 04	28,32
5149	UDHAM SINGH NAGAR	75054220	V	N	54	N 01-MAR-21	17-MAR-21	205300093 03 00 04	16,38
5150	UDHAM SINGH NAGAR	75054220	V	N	55	N 01-MAR-21	17-MAR-21	205300093 03 00 04	23,52
5151	UDHAM SINGH NAGAR	75054220	V	N	56	N 01-MAR-21	17-MAR-21	205300093 03 00 04	21,56
5152	UDHAM SINGH NAGAR	75054220	V	N	57	N 01-MAR-21	17-MAR-21	205300093 03 00 22	59,10
5153	UDHAM SINGH NAGAR	75054220	V	N	60	N 01-MAR-21	17-MAR-21	205300093 03 00 22	54,00
5154	UDHAM SINGH NAGAR	75054220	V	N	66	N 01-MAR-21	18-MAR-21	205300093 03 00 25	13,40
5155	UDHAM SINGH NAGAR	75054220	V	N	67	N 01-MAR-21	18-MAR-21	205300093 03 00 29	3,61,07
5156	UDHAM SINGH NAGAR	75004217	V	N	69	N 01-MAR-21	19-MAR-21	205300093 03 00 27	13,11,82
5157	UDHAM SINGH NAGAR	75004217	V	N	68	N 01-MAR-21	19-MAR-21	205300093 03 00 30	12,76,80
5158	UDHAM SINGH NAGAR	75054220	V	N	11	N 01-MAR-21	19-MAR-21	205300093 03 00 01	10,93,00
5159	UDHAM SINGH NAGAR	75054220	V	N	12	N 01-MAR-21	19-MAR-21	205300093 03 00 01	3,33,00

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5160	UDHAM SINGH NAGAR	75054220	V	N	11	N	01-MAR-21 19-MAR-21	205300093 03 00 03	1,85,81
5161	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAR-21 19-MAR-21	205300093 03 00 03	56,61
5162	UDHAM SINGH NAGAR	75064220	V	N	13	N	01-MAR-21 19-MAR-21	205300093 03 00 01	47,38,00
5163	UDHAM SINGH NAGAR	75064220	V	N	13	N	01-MAR-21 19-MAR-21	205300093 03 00 03	8,05,46
5164	UDHAM SINGH NAGAR	75064220	V	N	13	N	01-MAR-21 19-MAR-21	205300093 03 00 06	2,97,30
5165	UDHAM SINGH NAGAR	75004217	V	N	72	N	01-MAR-21 20-MAR-21	205300093 03 00 20	96,21
5166	UDHAM SINGH NAGAR	75004217	V	N	73	N	01-MAR-21 20-MAR-21	205300093 03 00 22	5,06,80
5167	UDHAM SINGH NAGAR	75004217	V	N	74	N	01-MAR-21 20-MAR-21	205300093 03 00 25	1,16,62
5168	UDHAM SINGH NAGAR	75004217	V	N	75	N	01-MAR-21 20-MAR-21	205300093 03 00 29	27,55,39
5169	UDHAM SINGH NAGAR	75024220	V	N	70	N	01-MAR-21 20-MAR-21	205300093 03 00 27	7,00,00
5170	UDHAM SINGH NAGAR	75064220	V	N	71	N	01-MAR-21 20-MAR-21	205300093 03 00 29	2,05,33
5171	UDHAM SINGH NAGAR	75034220	V	N	14	N	01-MAR-21 23-MAR-21	205300093 03 00 01	3,11,00
5172	UDHAM SINGH NAGAR	75034220	V	N	14	N	01-MAR-21 23-MAR-21	205300093 03 00 03	52,87
5173	UDHAM SINGH NAGAR	75034220	V	N	80	N	01-MAR-21 23-MAR-21	205300093 03 00 22	2,20,00
5174	UDHAM SINGH NAGAR	75034220	V	N	81	N	01-MAR-21 23-MAR-21	205300093 03 00 22	1,12,20
5175	UDHAM SINGH NAGAR	75034220	V	N	76	N	01-MAR-21 23-MAR-21	205300093 03 00 29	6,34,85
5176	UDHAM SINGH NAGAR	75034220	V	N	77	N	01-MAR-21 23-MAR-21	205300093 03 00 29	19,31,45
5177	UDHAM SINGH NAGAR	75034220	V	N	78	N	01-MAR-21 23-MAR-21	205300093 03 00 29	5,98,75
5178	UDHAM SINGH NAGAR	75034220	V	N	79	N	01-MAR-21 23-MAR-21	205300093 03 00 29	1,00,00
5179	UDHAM SINGH NAGAR	75004217	V	N	118	N	01-MAR-21 24-MAR-21	205300093 03 00 20	4,19,23
5180	UDHAM SINGH NAGAR	75004217	V	N	114	N	01-MAR-21 24-MAR-21	205300093 03 00 24	79,63
5181	UDHAM SINGH NAGAR	75004217	V	N	116	N	01-MAR-21 24-MAR-21	205300093 03 00 24	77,61



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5182	UDHAM SINGH NAGAR	75004217	V	N	115	N	01-MAR-21 24-MAR-21	205300093 03 00 28	77,55,60
5183	UDHAM SINGH NAGAR	75004217	V	N	113	N	01-MAR-21 24-MAR-21	205300093 03 00 29	3,44,67
5184	UDHAM SINGH NAGAR	75004217	V	N	117	N	01-MAR-21 24-MAR-21	205300093 04 00 42	1,89,43,28
5185	UDHAM SINGH NAGAR	75004217	V	N	119	N	01-MAR-21 24-MAR-21	205300093 04 00 42	34,36,00
5186	UDHAM SINGH NAGAR	75004217	V	N	120	N	01-MAR-21 24-MAR-21	205300093 04 00 42	7,00,00
5187	UDHAM SINGH NAGAR	75024220	V	N	92	N	01-MAR-21 24-MAR-21	205300093 03 00 04	3,85,02
5188	UDHAM SINGH NAGAR	75024220	V	N	93	N	01-MAR-21 24-MAR-21	205300093 03 00 04	4,69,52
5189	UDHAM SINGH NAGAR	75024220	V	N	94	N	01-MAR-21 24-MAR-21	205300093 03 00 04	16,76
5190	UDHAM SINGH NAGAR	75034220	V	N	90	N	01-MAR-21 24-MAR-21	205300093 03 00 02	5,67,92
5191	UDHAM SINGH NAGAR	75034220	V	N	89	N	01-MAR-21 24-MAR-21	205300093 03 00 20	7,48,48
5192	UDHAM SINGH NAGAR	75034220	V	N	95	N	01-MAR-21 24-MAR-21	205300093 03 00 22	20,06
5193	UDHAM SINGH NAGAR	75034220	V	N	91	N	01-MAR-21 24-MAR-21	205300093 03 00 27	10,00,00
5194	UDHAM SINGH NAGAR	75034220	V	N	88	N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,23,01
5195	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-MAR-21 24-MAR-21	205300093 03 00 01	2,26,77
5196	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-MAR-21 24-MAR-21	205300093 03 00 03	38,55
5197	UDHAM SINGH NAGAR	75064220	V	N	96	N	01-MAR-21 24-MAR-21	205300093 03 00 04	48,16
5198	UDHAM SINGH NAGAR	75064220	V	N	97	N	01-MAR-21 24-MAR-21	205300093 03 00 04	48,16
5199	UDHAM SINGH NAGAR	75064220	V	N	15	N	01-MAR-21 24-MAR-21	205300093 03 00 06	16,12
5200	UDHAM SINGH NAGAR	75064220	V	N	98	N	01-MAR-21 24-MAR-21	205300093 03 00 20	2,03,14
5201	UDHAM SINGH NAGAR	75074220	V	N	87	N	01-MAR-21 24-MAR-21	205300093 03 00 02	21,15
5202	UDHAM SINGH NAGAR	75074220	V	N	83	N	01-MAR-21 24-MAR-21	205300093 03 00 20	5,29,96
5203	UDHAM SINGH NAGAR	75074220	V	N	84	N	01-MAR-21 24-MAR-21	205300093 03 00 22	1,65,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5204	UDHAM SINGH NAGAR	75074220	V	N		85 N	01-MAR-21 24-MAR-21	205300093 03 00 22	38,24
5205	UDHAM SINGH NAGAR	75074220	V	N		86 N	01-MAR-21 24-MAR-21	205300093 03 00 22	33,80
5206	UDHAM SINGH NAGAR	75074220	V	N		82 N	01-MAR-21 24-MAR-21	205300093 03 00 29	1,02,66
5207	UDHAM SINGH NAGAR	75004217	V	N		109 N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,00,00
5208	UDHAM SINGH NAGAR	75004217	V	N		110 N	01-MAR-21 25-MAR-21	205300093 03 00 22	85,00
5209	UDHAM SINGH NAGAR	75004217	V	N		107 N	01-MAR-21 25-MAR-21	205300093 03 00 28	86,53,04
5210	UDHAM SINGH NAGAR	75004217	V	N		111 N	01-MAR-21 25-MAR-21	205300093 03 00 29	1,41,57
5211	UDHAM SINGH NAGAR	75004217	V	N		112 N	01-MAR-21 25-MAR-21	205300093 03 00 29	80,00
5212	UDHAM SINGH NAGAR	75004217	V	N		108 N	01-MAR-21 25-MAR-21	205300093 03 00 30	69,68,85
5213	UDHAM SINGH NAGAR	75024220	V	N		103 N	01-MAR-21 25-MAR-21	205300093 03 00 02	1,77,24
5214	UDHAM SINGH NAGAR	75024220	V	N		104 N	01-MAR-21 25-MAR-21	205300093 03 00 04	2,16,58
5215	UDHAM SINGH NAGAR	75024220	V	N		105 N	01-MAR-21 25-MAR-21	205300093 03 00 09	51,94
5216	UDHAM SINGH NAGAR	75024220	V	N		102 N	01-MAR-21 25-MAR-21	205300093 03 00 22	1,25,78
5217	UDHAM SINGH NAGAR	75024220	V	N		100 N	01-MAR-21 25-MAR-21	205300093 03 00 29	4,09,87
5218	UDHAM SINGH NAGAR	75024220	V	N		101 N	01-MAR-21 25-MAR-21	205300093 03 00 29	2,06,49
5219	UDHAM SINGH NAGAR	75024220	V	N		99 N	01-MAR-21 25-MAR-21	205300093 03 00 29	1,38,25
5220	UDHAM SINGH NAGAR	75034220	V	N		106 N	01-MAR-21 25-MAR-21	205300093 03 00 29	6,30,03
5221	UDHAM SINGH NAGAR	75064220	V	N		143 N	01-MAR-21 25-MAR-21	205300093 03 00 02	4,74,70
5222	UDHAM SINGH NAGAR	75004217	V	N		129 N	01-MAR-21 26-MAR-21	205300093 03 00 04	75,44
5223	UDHAM SINGH NAGAR	75004217	V	N		130 N	01-MAR-21 26-MAR-21	205300093 03 00 04	15,00
5224	UDHAM SINGH NAGAR	75004217	V	N		127 N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,02,66
5225	UDHAM SINGH NAGAR	75004217	V	N		128 N	01-MAR-21 26-MAR-21	205300093 03 00 22	1,01,20

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5226	UDHAM SINGH NAGAR	75034220	V	N	133	N 01-MAR-21	26-MAR-21	205300093 03 00 25	9,66,75
5227	UDHAM SINGH NAGAR	75034220	V	N	131	N 01-MAR-21	26-MAR-21	205300093 03 00 29	68,00
5228	UDHAM SINGH NAGAR	75034220	V	N	132	N 01-MAR-21	26-MAR-21	205300093 03 00 29	4,59,73
5229	UDHAM SINGH NAGAR	75054220	V	N	121	N 01-MAR-21	26-MAR-21	205300093 03 00 25	41,77,52
5230	UDHAM SINGH NAGAR	75054220	V	N	122	N 01-MAR-21	26-MAR-21	205300093 03 00 25	90,59
5231	UDHAM SINGH NAGAR	75064220	V	N	123	N 01-MAR-21	26-MAR-21	205300093 03 00 04	28,05
5232	UDHAM SINGH NAGAR	75074220	V	N	16	N 01-MAR-21	26-MAR-21	205300093 03 00 01	3,33,00
5233	UDHAM SINGH NAGAR	75074220	V	N	16	N 01-MAR-21	26-MAR-21	205300093 03 00 03	56,61
5234	UDHAM SINGH NAGAR	75074220	V	N	125	N 01-MAR-21	26-MAR-21	205300093 03 00 20	87,00
5235	UDHAM SINGH NAGAR	75074220	V	N	126	N 01-MAR-21	26-MAR-21	205300093 03 00 20	1,33,04
5236	UDHAM SINGH NAGAR	75074220	V	N	124	N 01-MAR-21	26-MAR-21	205300093 03 00 29	2,13,85
5237	UDHAM SINGH NAGAR	75034220	V	N	134	N 01-MAR-21	29-MAR-21	205300093 03 00 04	3,37,00
5238	UDHAM SINGH NAGAR	75074220	V	N	140	N 01-MAR-21	29-MAR-21	205300093 03 00 04	75,87
5239	UDHAM SINGH NAGAR	75074220	V	N	141	N 01-MAR-21	29-MAR-21	205300093 03 00 04	2,55,36
5240	UDHAM SINGH NAGAR	75004217	V	N	138	N 01-MAR-21	30-MAR-21	205300093 03 00 30	5,18,70
5241	UDHAM SINGH NAGAR	75024220	V	N	139	N 01-MAR-21	30-MAR-21	205300093 03 00 02	1,31,30
5242	UDHAM SINGH NAGAR	75024220	V	N	144	N 01-MAR-21	30-MAR-21	205300093 03 00 02	82,16
5243	UDHAM SINGH NAGAR	75024220	V	N	145	N 01-MAR-21	30-MAR-21	205300093 03 00 02	82,16
5244	UDHAM SINGH NAGAR	75024220	V	N	146	N 01-MAR-21	30-MAR-21	205300093 03 00 25	62,20,16
5245	UDHAM SINGH NAGAR	75054220	V	N	136	N 01-MAR-21	30-MAR-21	205300093 03 00 20	98,57
5246	UDHAM SINGH NAGAR	75054220	V	N	137	N 01-MAR-21	30-MAR-21	205300093 03 00 20	90,00
5247	UDHAM SINGH NAGAR	75054220	V	N	135	N 01-MAR-21	30-MAR-21	205300093 03 00 22	84,96

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5248	UDHAM SINGH NAGAR	75074220	V	N	17	N	01-MAR-21 30-MAR-21	205300093 03 00 01	49,88,70
5249	UDHAM SINGH NAGAR	75074220	V	N	17	N	01-MAR-21 30-MAR-21	205300093 03 00 03	10,70,95
5250	UDHAM SINGH NAGAR	75024220	V	N	142	N	01-MAR-21 31-MAR-21	205300093 03 00 20	8,00
5251	UTTARKASHI	41004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 01	1,77,81,80
5252	UTTARKASHI	41004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 01	8,09,00
5253	UTTARKASHI	41004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 03	30,22,43
5254	UTTARKASHI	41004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 03	1,37,53
5255	UTTARKASHI	41004217	V	N	15	N	01-MAR-21 01-MAR-21	205300093 03 00 04	75,00
5256	UTTARKASHI	41004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 06	8,61,10
5257	UTTARKASHI	41004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 06	20,60
5258	UTTARKASHI	41004217	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 22	1,09,28
5259	UTTARKASHI	41004217	V	N	10	N	01-MAR-21 01-MAR-21	205300093 03 00 22	1,08,00
5260	UTTARKASHI	41004217	V	N	11	N	01-MAR-21 01-MAR-21	205300093 03 00 22	99,75
5261	UTTARKASHI	41004217	V	N	16	N	01-MAR-21 01-MAR-21	205300093 03 00 22	2,00,00
5262	UTTARKASHI	41004217	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 22	1,01,20
5263	UTTARKASHI	41004217	V	N	3	N	01-MAR-21 01-MAR-21	205300093 03 00 22	2,85,90
5264	UTTARKASHI	41004217	V	N	4	N	01-MAR-21 01-MAR-21	205300093 03 00 22	2,11,88
5265	UTTARKASHI	41004217	V	N	5	N	01-MAR-21 01-MAR-21	205300093 03 00 22	20,70
5266	UTTARKASHI	41004217	V	N	6	N	01-MAR-21 01-MAR-21	205300093 03 00 22	49,50
5267	UTTARKASHI	41004217	V	N	7	N	01-MAR-21 01-MAR-21	205300093 03 00 22	64,96
5268	UTTARKASHI	41004217	V	N	8	N	01-MAR-21 01-MAR-21	205300093 03 00 22	1,79,52
5269	UTTARKASHI	41004217	V	N	9	N	01-MAR-21 01-MAR-21	205300093 03 00 22	2,21,90
5270	UTTARKASHI	41014220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 01	2,68,00
5271	UTTARKASHI	41014220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 01	40,64,00
5272	UTTARKASHI	41014220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 03	45,56
5273	UTTARKASHI	41014220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 03	6,90,88
5274	UTTARKASHI	41014220	V	N	1	N	01-MAR-21 01-MAR-21	205300093 03 00 06	20,00
5275	UTTARKASHI	41014220	V	N	2	N	01-MAR-21 01-MAR-21	205300093 03 00 06	1,85,60
5276	UTTARKASHI	41014220	V	N	12	N	01-MAR-21 01-MAR-21	205300093 03 00 22	92,70
5277	UTTARKASHI	41014220	V	N	13	N	01-MAR-21 01-MAR-21	205300093 03 00 22	32,30

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5278	UTTARKASHI	41014220	V	N	14	N	01-MAR-21 01-MAR-21	205300093 03 00 25	11,80
5279	UTTARKASHI	41024220	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 01	65,46,00
5280	UTTARKASHI	41024220	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 03	11,09,25
5281	UTTARKASHI	41024220	V	N	18	N	01-MAR-21 03-MAR-21	205300093 03 00 04	1,36,50
5282	UTTARKASHI	41024220	V	N	5	N	01-MAR-21 03-MAR-21	205300093 03 00 06	2,71,50
5283	UTTARKASHI	41024220	V	N	17	N	01-MAR-21 03-MAR-21	205300093 03 00 25	54,71
5284	UTTARKASHI	41034220	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 01	43,41,00
5285	UTTARKASHI	41034220	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 03	7,37,97
5286	UTTARKASHI	41034220	V	N	6	N	01-MAR-21 03-MAR-21	205300093 03 00 06	3,30,90
5287	UTTARKASHI	41004217	V	N	26	N	01-MAR-21 04-MAR-21	205300093 03 00 28	74,19,94
5288	UTTARKASHI	41004217	V	N	25	N	01-MAR-21 04-MAR-21	205300093 04 00 42	4,78,62
5289	UTTARKASHI	41024220	V	N	19	N	01-MAR-21 04-MAR-21	205300093 03 00 09	4,86,37
5290	UTTARKASHI	41024220	V	N	22	N	01-MAR-21 04-MAR-21	205300093 03 00 22	10,08
5291	UTTARKASHI	41024220	V	N	20	N	01-MAR-21 04-MAR-21	205300093 03 00 25	85,24
5292	UTTARKASHI	41024220	V	N	21	N	01-MAR-21 04-MAR-21	205300093 03 00 25	60,72
5293	UTTARKASHI	41024220	V	N	24	N	01-MAR-21 05-MAR-21	205300093 03 00 04	59,70
5294	UTTARKASHI	41024220	V	N	23	N	01-MAR-21 05-MAR-21	205300093 03 00 22	9,40
5295	UTTARKASHI	41024220	V	N	34	N	01-MAR-21 06-MAR-21	205300093 03 00 22	1,67,00
5296	UTTARKASHI	41024220	V	N	33	N	01-MAR-21 06-MAR-21	205300093 03 00 29	22,05,08
5297	UTTARKASHI	41034220	V	N	7	N	01-MAR-21 06-MAR-21	205300093 03 00 01	47,92,00
5298	UTTARKASHI	41034220	V	N	32	N	01-MAR-21 06-MAR-21	205300093 03 00 02	1,28,25
5299	UTTARKASHI	41034220	V	N	7	N	01-MAR-21 06-MAR-21	205300093 03 00 03	14,04,03
5300	UTTARKASHI	41034220	V	N	30	N	01-MAR-21 06-MAR-21	205300093 03 00 22	2,82,90
5301	UTTARKASHI	41034220	V	N	31	N	01-MAR-21 06-MAR-21	205300093 03 00 22	1,65,95
5302	UTTARKASHI	41034220	V	N	27	N	01-MAR-21 06-MAR-21	205300093 03 00 29	46,28
5303	UTTARKASHI	41034220	V	N	28	N	01-MAR-21 06-MAR-21	205300093 03 00 29	2,03,13
5304	UTTARKASHI	41034220	V	N	29	N	01-MAR-21 06-MAR-21	205300093 03 00 29	1,94,79
5305	UTTARKASHI	41044220	V	N	8	N	01-MAR-21 06-MAR-21	205300093 03 00 01	59,95,00
5306	UTTARKASHI	41044220	V	N	8	N	01-MAR-21 06-MAR-21	205300093 03 00 03	10,19,15
5307	UTTARKASHI	41044220	V	N	8	N	01-MAR-21 06-MAR-21	205300093 03 00 06	3,21,80
5308	UTTARKASHI	41004217	V	N	39	N	01-MAR-21 09-MAR-21	205300093 03 00 02	19,70,00
5309	UTTARKASHI	41004217	V	N	36	N	01-MAR-21 09-MAR-21	205300093 04 00 42	41,20,00

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5310	UTTARKASHI	41004217	V	N	40	N 01-MAR-21	09-MAR-21	205300093 04 00 42	26,45,35
5311	UTTARKASHI	41004217	V	N	41	N 01-MAR-21	09-MAR-21	205300093 04 00 42	8,76,00
5312	UTTARKASHI	41004217	V	N	42	N 01-MAR-21	09-MAR-21	205300093 04 00 42	2,10,00
5313	UTTARKASHI	41004217	V	N	43	N 01-MAR-21	09-MAR-21	205300093 04 00 42	36,80,00
5314	UTTARKASHI	41024220	V	N	35	N 01-MAR-21	09-MAR-21	205300093 03 00 04	27,50
5315	UTTARKASHI	41034220	V	N	37	N 01-MAR-21	09-MAR-21	205300093 03 00 20	98,50
5316	UTTARKASHI	41034220	V	N	38	N 01-MAR-21	09-MAR-21	205300093 03 00 20	2,72,05
5317	UTTARKASHI	41004217	V	N	44	N 01-MAR-21	10-MAR-21	205300093 04 00 42	59,20,00
5318	UTTARKASHI	41004217	V	N	45	N 01-MAR-21	12-MAR-21	205300093 03 00 04	52,50
5319	UTTARKASHI	41004217	V	N	48	N 01-MAR-21	12-MAR-21	205300093 03 00 04	17,50
5320	UTTARKASHI	41004217	V	N	49	N 01-MAR-21	12-MAR-21	205300093 03 00 04	20,00
5321	UTTARKASHI	41004217	V	N	50	N 01-MAR-21	12-MAR-21	205300093 03 00 04	30,00
5322	UTTARKASHI	41004217	V	N	51	N 01-MAR-21	12-MAR-21	205300093 03 00 04	20,00
5323	UTTARKASHI	41004217	V	N	47	N 01-MAR-21	12-MAR-21	205300093 03 00 22	59,00
5324	UTTARKASHI	41004217	V	N	46	N 01-MAR-21	12-MAR-21	205300093 03 00 29	24,72,07
5325	UTTARKASHI	41024220	V	N	57	N 01-MAR-21	12-MAR-21	205300093 03 00 22	61,65
5326	UTTARKASHI	41024220	V	N	55	N 01-MAR-21	12-MAR-21	205300093 03 00 29	89,00
5327	UTTARKASHI	41024220	V	N	56	N 01-MAR-21	12-MAR-21	205300093 03 00 29	1,90,00
5328	UTTARKASHI	41024220	V	N	58	N 01-MAR-21	12-MAR-21	205300093 03 00 29	56,00
5329	UTTARKASHI	41034220	V	N	52	N 01-MAR-21	12-MAR-21	205300093 03 00 02	2,02,00
5330	UTTARKASHI	41034220	V	N	54	N 01-MAR-21	12-MAR-21	205300093 03 00 22	62,80
5331	UTTARKASHI	41034220	V	N	53	N 01-MAR-21	12-MAR-21	205300093 03 00 29	2,14,35
5332	UTTARKASHI	41044220	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 01	11,53,95
5333	UTTARKASHI	41044220	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 03	1,96,17
5334	UTTARKASHI	41044220	V	N	9	N 01-MAR-21	12-MAR-21	205300093 03 00 06	86,96
5335	UTTARKASHI	41004217	V	N	63	N 01-MAR-21	16-MAR-21	205300093 04 00 42	67,40,00
5336	UTTARKASHI	41004217	V	N	64	N 01-MAR-21	16-MAR-21	205300093 04 00 42	23,00,00
5337	UTTARKASHI	41024220	V	N	62	N 01-MAR-21	16-MAR-21	205300093 03 00 04	17,50
5338	UTTARKASHI	41024220	V	N	59	N 01-MAR-21	16-MAR-21	205300093 03 00 20	1,10,00
5339	UTTARKASHI	41024220	V	N	60	N 01-MAR-21	16-MAR-21	205300093 03 00 29	2,45,60
5340	UTTARKASHI	41024220	V	N	61	N 01-MAR-21	16-MAR-21	205300093 03 00 29	1,96,40
5341	UTTARKASHI	41004217	V	N	65	N 01-MAR-21	17-MAR-21	205300093 04 00 42	5,10,90

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5342	UTTARKASHI	41044220	V	N	10	N 01-MAR-21	17-MAR-21	205300093 03 00 01	11,97,00
5343	UTTARKASHI	41044220	V	N	10	N 01-MAR-21	17-MAR-21	205300093 03 00 03	2,03,49
5344	UTTARKASHI	41024220	V	N	70	N 01-MAR-21	19-MAR-21	205300093 03 00 02	4,10,40
5345	UTTARKASHI	41024220	V	N	66	N 01-MAR-21	19-MAR-21	205300093 03 00 04	79,85
5346	UTTARKASHI	41024220	V	N	67	N 01-MAR-21	19-MAR-21	205300093 03 00 20	18,00
5347	UTTARKASHI	41024220	V	N	68	N 01-MAR-21	19-MAR-21	205300093 03 00 22	12,00
5348	UTTARKASHI	41024220	V	N	69	N 01-MAR-21	19-MAR-21	205300093 03 00 22	45,00
5349	UTTARKASHI	41024220	V	N	71	N 01-MAR-21	19-MAR-21	205300093 03 00 29	1,90,00
5350	UTTARKASHI	41024220	V	N	72	N 01-MAR-21	19-MAR-21	205300093 03 00 29	76,00
5351	UTTARKASHI	41004217	V	N	11	N 01-MAR-21	20-MAR-21	205300093 03 00 01	5,36,97
5352	UTTARKASHI	41004217	V	N	12	N 01-MAR-21	20-MAR-21	205300093 03 00 01	13,19,40
5353	UTTARKASHI	41004217	V	N	13	N 01-MAR-21	20-MAR-21	205300093 03 00 01	16,52,00
5354	UTTARKASHI	41004217	V	N	11	N 01-MAR-21	20-MAR-21	205300093 03 00 03	41,04
5355	UTTARKASHI	41004217	V	N	12	N 01-MAR-21	20-MAR-21	205300093 03 00 03	2,69,29
5356	UTTARKASHI	41004217	V	N	13	N 01-MAR-21	20-MAR-21	205300093 03 00 03	2,80,84
5357	UTTARKASHI	41004217	V	N	12	N 01-MAR-21	20-MAR-21	205300093 03 00 06	60,40
5358	UTTARKASHI	41004217	V	N	14	N 01-MAR-21	20-MAR-21	205300093 03 00 07	1,50,00
5359	UTTARKASHI	41014220	V	N	96	N 01-MAR-21	20-MAR-21	205300093 03 00 04	1,01,50
5360	UTTARKASHI	41014220	V	N	100	N 01-MAR-21	20-MAR-21	205300093 03 00 20	94,99
5361	UTTARKASHI	41014220	V	N	102	N 01-MAR-21	20-MAR-21	205300093 03 00 20	82,30
5362	UTTARKASHI	41014220	V	N	103	N 01-MAR-21	20-MAR-21	205300093 03 00 20	99,52
5363	UTTARKASHI	41014220	V	N	101	N 01-MAR-21	20-MAR-21	205300093 03 00 22	78,00
5364	UTTARKASHI	41014220	V	N	99	N 01-MAR-21	20-MAR-21	205300093 03 00 22	6,44,30
5365	UTTARKASHI	41014220	V	N	97	N 01-MAR-21	20-MAR-21	205300093 03 00 25	2,47,71
5366	UTTARKASHI	41014220	V	N	98	N 01-MAR-21	20-MAR-21	205300093 03 00 25	4,28,71
5367	UTTARKASHI	41004217	V	N	76	N 01-MAR-21	22-MAR-21	205300093 03 00 04	49,50
5368	UTTARKASHI	41004217	V	N	78	N 01-MAR-21	22-MAR-21	205300093 03 00 04	45,50
5369	UTTARKASHI	41004217	V	N	83	N 01-MAR-21	22-MAR-21	205300093 03 00 04	7,50
5370	UTTARKASHI	41004217	V	N	84	N 01-MAR-21	22-MAR-21	205300093 03 00 04	71,49
5371	UTTARKASHI	41004217	V	N	85	N 01-MAR-21	22-MAR-21	205300093 03 00 04	1,17,50
5372	UTTARKASHI	41004217	V	N	88	N 01-MAR-21	22-MAR-21	205300093 03 00 04	1,45,00
5373	UTTARKASHI	41004217	V	N	80	N 01-MAR-21	22-MAR-21	205300093 03 00 29	5,95,12

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5374	UTTARKASHI	41004217	V	N	82	N	01-MAR-21 22-MAR-21	205300093 03 00 29	79,60
5375	UTTARKASHI	41004217	V	N	86	N	01-MAR-21 22-MAR-21	205300093 03 00 29	37,00
5376	UTTARKASHI	41004217	V	N	75	N	01-MAR-21 22-MAR-21	205300093 03 00 51	2,26,82,90
5377	UTTARKASHI	41004217	V	N	73	N	01-MAR-21 22-MAR-21	205300093 04 00 42	1,12,80,00
5378	UTTARKASHI	41004217	V	N	74	N	01-MAR-21 22-MAR-21	205300093 04 00 42	24,75,00
5379	UTTARKASHI	41004217	V	N	79	N	01-MAR-21 22-MAR-21	205300093 04 00 42	17,27,25
5380	UTTARKASHI	41004217	V	N	81	N	01-MAR-21 22-MAR-21	205300093 04 00 42	20,00,00
5381	UTTARKASHI	41004217	V	N	87	N	01-MAR-21 22-MAR-21	205300093 04 00 42	50,00,00
5382	UTTARKASHI	41004217	V	N	89	N	01-MAR-21 22-MAR-21	205300093 04 00 42	1,81,78
5383	UTTARKASHI	41034220	V	N	90	N	01-MAR-21 22-MAR-21	205300093 03 00 29	2,15,21
5384	UTTARKASHI	41004217	V	N	129	N	01-MAR-21 23-MAR-21	205300093 03 00 04	38,50
5385	UTTARKASHI	41024220	V	N	15	N	01-MAR-21 23-MAR-21	205300093 03 00 01	6,74,00
5386	UTTARKASHI	41024220	V	N	15	N	01-MAR-21 23-MAR-21	205300093 03 00 03	1,14,58
5387	UTTARKASHI	41024220	V	N	93	N	01-MAR-21 23-MAR-21	205300093 03 00 09	1,96,07
5388	UTTARKASHI	41024220	V	N	92	N	01-MAR-21 23-MAR-21	205300093 03 00 22	14,00
5389	UTTARKASHI	41024220	V	N	94	N	01-MAR-21 23-MAR-21	205300093 03 00 22	6,00
5390	UTTARKASHI	41024220	V	N	95	N	01-MAR-21 23-MAR-21	205300093 03 00 22	20,45
5391	UTTARKASHI	41024220	V	N	91	N	01-MAR-21 23-MAR-21	205300093 03 00 29	1,09,00
5392	UTTARKASHI	41004217	V	N	127	N	01-MAR-21 24-MAR-21	205300093 04 00 42	4,26,00
5393	UTTARKASHI	41014220	V	N	16	N	01-MAR-21 24-MAR-21	205300093 03 00 01	8,06,48
5394	UTTARKASHI	41014220	V	N	117	N	01-MAR-21 24-MAR-21	205300093 03 00 02	1,36,35
5395	UTTARKASHI	41014220	V	N	118	N	01-MAR-21 24-MAR-21	205300093 03 00 02	50,56
5396	UTTARKASHI	41014220	V	N	16	N	01-MAR-21 24-MAR-21	205300093 03 00 03	1,37,09
5397	UTTARKASHI	41014220	V	N	113	N	01-MAR-21 24-MAR-21	205300093 03 00 04	1,02,00
5398	UTTARKASHI	41014220	V	N	114	N	01-MAR-21 24-MAR-21	205300093 03 00 04	28,00
5399	UTTARKASHI	41014220	V	N	110	N	01-MAR-21 24-MAR-21	205300093 03 00 20	43,25
5400	UTTARKASHI	41014220	V	N	111	N	01-MAR-21 24-MAR-21	205300093 03 00 20	11,00
5401	UTTARKASHI	41014220	V	N	112	N	01-MAR-21 24-MAR-21	205300093 03 00 20	75,30
5402	UTTARKASHI	41014220	V	N	121	N	01-MAR-21 24-MAR-21	205300093 03 00 20	2,01,90
5403	UTTARKASHI	41014220	V	N	122	N	01-MAR-21 24-MAR-21	205300093 03 00 20	2,29,00
5404	UTTARKASHI	41014220	V	N	119	N	01-MAR-21 24-MAR-21	205300093 03 00 22	99,51
5405	UTTARKASHI	41014220	V	N	120	N	01-MAR-21 24-MAR-21	205300093 03 00 22	2,20,33



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5406	UTTARKASHI	41014220	V	N	115	N 01-MAR-21	24-MAR-21	205300093 03 00 25	4,91,61
5407	UTTARKASHI	41014220	V	N	116	N 01-MAR-21	24-MAR-21	205300093 03 00 29	4,31,98
5408	UTTARKASHI	41024220	V	N	107	N 01-MAR-21	24-MAR-21	205300093 03 00 20	4,00
5409	UTTARKASHI	41024220	V	N	108	N 01-MAR-21	24-MAR-21	205300093 03 00 29	49,00
5410	UTTARKASHI	41024220	V	N	109	N 01-MAR-21	24-MAR-21	205300093 03 00 29	3,52,28
5411	UTTARKASHI	41034220	V	N	17	N 01-MAR-21	24-MAR-21	205300093 03 00 01	4,76,00
5412	UTTARKASHI	41034220	V	N	17	N 01-MAR-21	24-MAR-21	205300093 03 00 03	80,92
5413	UTTARKASHI	41034220	V	N	104	N 01-MAR-21	24-MAR-21	205300093 03 00 04	45,18
5414	UTTARKASHI	41034220	V	N	106	N 01-MAR-21	24-MAR-21	205300093 03 00 20	3,15,00
5415	UTTARKASHI	41034220	V	N	125	N 01-MAR-21	24-MAR-21	205300093 03 00 20	1,50,00
5416	UTTARKASHI	41034220	V	N	105	N 01-MAR-21	24-MAR-21	205300093 03 00 22	47,50
5417	UTTARKASHI	41034220	V	N	126	N 01-MAR-21	24-MAR-21	205300093 03 00 22	40,00
5418	UTTARKASHI	41034220	V	N	128	N 01-MAR-21	24-MAR-21	205300093 03 00 22	16,00
5419	UTTARKASHI	41034220	V	N	123	N 01-MAR-21	24-MAR-21	205300093 03 00 29	12,90
5420	UTTARKASHI	41034220	V	N	124	N 01-MAR-21	24-MAR-21	205300093 03 00 29	1,96,16
5421	UTTARKASHI	41014220	V	N	130	N 01-MAR-21	25-MAR-21	205300093 03 00 02	3,16,00
5422	UTTARKASHI	41014220	V	N	131	N 01-MAR-21	25-MAR-21	205300093 03 00 02	1,01,00
5423	UTTARKASHI	41014220	V	N	132	N 01-MAR-21	25-MAR-21	205300093 03 00 02	72,68
5424	UTTARKASHI	41014220	V	N	133	N 01-MAR-21	25-MAR-21	205300093 03 00 02	5,21,40
5425	UTTARKASHI	41024220	V	N	134	N 01-MAR-21	25-MAR-21	205300093 03 00 04	21,00
5426	UTTARKASHI	41024220	V	N	135	N 01-MAR-21	25-MAR-21	205300093 03 00 04	11,25
5427	UTTARKASHI	41044220	V	N	136	N 01-MAR-21	26-MAR-21	205300093 03 00 29	13,88
5428	UTTARKASHI	41044220	V	N	137	N 01-MAR-21	26-MAR-21	205300093 03 00 29	29,25
5429	UTTARKASHI	41004217	V	N	168	N 01-MAR-21	28-MAR-21	205300093 03 00 28	9,22
5430	UTTARKASHI	41004217	V	N	138	N 01-MAR-21	29-MAR-21	205300093 03 00 04	1,07,50
5431	UTTARKASHI	41004217	V	N	139	N 01-MAR-21	29-MAR-21	205300093 03 00 04	1,06,25
5432	UTTARKASHI	41004217	V	N	142	N 01-MAR-21	29-MAR-21	205300093 03 00 04	55,00
5433	UTTARKASHI	41004217	V	N	149	N 01-MAR-21	29-MAR-21	205300093 03 00 04	27,50
5434	UTTARKASHI	41004217	V	N	156	N 01-MAR-21	29-MAR-21	205300093 03 00 04	72,50
5435	UTTARKASHI	41004217	V	N	162	N 01-MAR-21	29-MAR-21	205300093 03 00 04	10,50
5436	UTTARKASHI	41004217	V	N	163	N 01-MAR-21	29-MAR-21	205300093 03 00 04	47,50
5437	UTTARKASHI	41004217	V	N	164	N 01-MAR-21	29-MAR-21	205300093 03 00 04	6,96,82

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5438	UTTARKASHI	41004217	V	N	167	N	01-MAR-21 29-MAR-21	205300093 03 00 04	1,30,00
5439	UTTARKASHI	41004217	V	N	169	N	01-MAR-21 29-MAR-21	205300093 03 00 04	2,41,25
5440	UTTARKASHI	41004217	V	N	180	N	01-MAR-21 29-MAR-21	205300093 03 00 04	47,50
5441	UTTARKASHI	41004217	V	N	181	N	01-MAR-21 29-MAR-21	205300093 03 00 04	79,00
5442	UTTARKASHI	41004217	V	N	182	N	01-MAR-21 29-MAR-21	205300093 03 00 04	21,00
5443	UTTARKASHI	41004217	V	N	185	N	01-MAR-21 29-MAR-21	205300093 03 00 04	24,60
5444	UTTARKASHI	41004217	V	N	155	N	01-MAR-21 29-MAR-21	205300093 03 00 20	6,50,00
5445	UTTARKASHI	41004217	V	N	176	N	01-MAR-21 29-MAR-21	205300093 03 00 20	9,57,98
5446	UTTARKASHI	41004217	V	N	177	N	01-MAR-21 29-MAR-21	205300093 03 00 20	7,33,90
5447	UTTARKASHI	41004217	V	N	178	N	01-MAR-21 29-MAR-21	205300093 03 00 20	7,66,10
5448	UTTARKASHI	41004217	V	N	179	N	01-MAR-21 29-MAR-21	205300093 03 00 20	11,52,67
5449	UTTARKASHI	41004217	V	N	140	N	01-MAR-21 29-MAR-21	205300093 03 00 22	21,60
5450	UTTARKASHI	41004217	V	N	141	N	01-MAR-21 29-MAR-21	205300093 03 00 22	94,40
5451	UTTARKASHI	41004217	V	N	143	N	01-MAR-21 29-MAR-21	205300093 03 00 22	48,29
5452	UTTARKASHI	41004217	V	N	144	N	01-MAR-21 29-MAR-21	205300093 03 00 22	60,77
5453	UTTARKASHI	41004217	V	N	146	N	01-MAR-21 29-MAR-21	205300093 03 00 22	64,90
5454	UTTARKASHI	41004217	V	N	147	N	01-MAR-21 29-MAR-21	205300093 03 00 22	2,83,50
5455	UTTARKASHI	41004217	V	N	148	N	01-MAR-21 29-MAR-21	205300093 03 00 22	33,55
5456	UTTARKASHI	41004217	V	N	157	N	01-MAR-21 29-MAR-21	205300093 03 00 22	1,77,90
5457	UTTARKASHI	41004217	V	N	158	N	01-MAR-21 29-MAR-21	205300093 03 00 22	5,85,14
5458	UTTARKASHI	41004217	V	N	159	N	01-MAR-21 29-MAR-21	205300093 03 00 22	3,29,40
5459	UTTARKASHI	41004217	V	N	160	N	01-MAR-21 29-MAR-21	205300093 03 00 22	1,98,28
5460	UTTARKASHI	41004217	V	N	165	N	01-MAR-21 29-MAR-21	205300093 03 00 22	71,23
5461	UTTARKASHI	41004217	V	N	166	N	01-MAR-21 29-MAR-21	205300093 03 00 22	2,05,32
5462	UTTARKASHI	41004217	V	N	170	N	01-MAR-21 29-MAR-21	205300093 03 00 22	5,23,22
5463	UTTARKASHI	41004217	V	N	190	N	01-MAR-21 29-MAR-21	205300093 03 00 22	2,29,70
5464	UTTARKASHI	41004217	V	N	171	N	01-MAR-21 29-MAR-21	205300093 03 00 25	20,58,77
5465	UTTARKASHI	41004217	V	N	173	N	01-MAR-21 29-MAR-21	205300093 03 00 25	2,67,67
5466	UTTARKASHI	41004217	V	N	174	N	01-MAR-21 29-MAR-21	205300093 03 00 25	13,93,35
5467	UTTARKASHI	41004217	V	N	150	N	01-MAR-21 29-MAR-21	205300093 03 00 29	7,79,66
5468	UTTARKASHI	41004217	V	N	153	N	01-MAR-21 29-MAR-21	205300093 03 00 29	30,55
5469	UTTARKASHI	41004217	V	N	161	N	01-MAR-21 29-MAR-21	205300093 03 00 29	40,00

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5470	UTTARKASHI	41004217	V	N	172	N	01-MAR-21	29-MAR-21	205300093	03 00 29	2,95,82
5471	UTTARKASHI	41004217	V	N	145	N	01-MAR-21	29-MAR-21	205300093	04 00 42	28,66,11
5472	UTTARKASHI	41004217	V	N	186	N	01-MAR-21	29-MAR-21	205300093	04 00 42	3,24,24
5473	UTTARKASHI	41004217	V	N	187	N	01-MAR-21	29-MAR-21	205300093	04 00 42	1,75,00
5474	UTTARKASHI	41004217	V	N	188	N	01-MAR-21	29-MAR-21	205300093	04 00 42	2,23,20
5475	UTTARKASHI	41004217	V	N	189	N	01-MAR-21	29-MAR-21	205300093	04 00 42	2,48,00
5476	UTTARKASHI	41014220	V	N	183	N	01-MAR-21	29-MAR-21	205300093	03 00 29	30,17
5477	UTTARKASHI	41034220	V	N	175	N	01-MAR-21	29-MAR-21	205300093	03 00 04	14,00
5478	UTTARKASHI	41034220	V	N	184	N	01-MAR-21	29-MAR-21	205300093	03 00 04	1,03,50
5479	UTTARKASHI	41044220	V	N	154	N	01-MAR-21	29-MAR-21	205300093	03 00 04	17,20
5480	UTTARKASHI	41044220	V	N	151	N	01-MAR-21	29-MAR-21	205300093	03 00 22	7,15
5481	UTTARKASHI	41044220	V	N	152	N	01-MAR-21	29-MAR-21	205300093	03 00 25	1,57,77
5482	UTTARKASHI	41004217	V	N	192	N	01-MAR-21	30-MAR-21	205300093	03 00 02	10,92,50
5483	UTTARKASHI	41004217	V	N	191	N	01-MAR-21	30-MAR-21	205300093	03 00 22	1,77,50
5484	UTTARKASHI	41004217	V	N	193	N	01-MAR-21	30-MAR-21	205300093	03 00 28	78,61,77
5485	UTTARKASHI	41014220	V	N	195	N	01-MAR-21	31-MAR-21	205300093	03 00 22	38,35

**4,72,17,15,54**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	2	N	01-JAN-21 07-JAN-21	207000107 03 00 02	10,15,54,00
2	ALMORA	37002571	V	N	1	N	01-JAN-21 08-JAN-21	207000107 03 00 02	43,64,00
3	ALMORA	37002571	V	N	3	N	01-JAN-21 25-JAN-21	207000107 03 00 02	4,45,62,00
4	ALMORA	37002571	V	N	7	N	01-JAN-21 25-JAN-21	207000107 03 00 02	6,30,00
5	ALMORA	37002571	V	N	8	N	01-JAN-21 25-JAN-21	207000107 03 00 02	14,88,00
6	ALMORA	37002571	V	N	4	N	01-JAN-21 25-JAN-21	207000107 03 00 24	17,92
7	ALMORA	37002571	V	N	6	N	01-JAN-21 25-JAN-21	207000107 03 00 24	59,29
8	ALMORA	37002571	V	N	5	N	01-JAN-21 25-JAN-21	207000107 04 00 25	32,44
9	ALMORA	37002571	V	N	9	N	01-JAN-21 25-JAN-21	207000107 04 00 25	12,97
10	ALMORA	37002571	V	N	2	N	01-JAN-21 30-JAN-21	207000107 04 00 01	22,40,00
11	ALMORA	37002571	V	N	2	N	01-JAN-21 30-JAN-21	207000107 04 00 03	3,80,80
12	ALMORA	37002571	V	N	2	N	01-JAN-21 30-JAN-21	207000107 04 00 06	3,04,35
13	BAGESHWAR	89002571	V	N	4	N	01-JAN-21 12-JAN-21	207000107 03 00 02	1,37,34,00
14	BAGESHWAR	89002571	V	N	5	N	01-JAN-21 12-JAN-21	207000107 03 00 02	5,03,94,00
15	BAGESHWAR	89002571	V	N	6	N	01-JAN-21 12-JAN-21	207000107 03 00 02	25,18,00
16	BAGESHWAR	89002571	V	N	3	N	01-JAN-21 12-JAN-21	207000107 04 00 08	2,48,18
17	BAGESHWAR	89002571	V	N	1	N	01-JAN-21 12-JAN-21	207000107 04 00 25	9,67
18	BAGESHWAR	89002571	V	N	2	N	01-JAN-21 12-JAN-21	207000107 04 00 25	11,98
19	BAGESHWAR	89002571	V	N	7	N	01-JAN-21 27-JAN-21	207000107 03 00 04	27,06
20	CHAMOLI	40002571	V	N	1	N	01-JAN-21 01-JAN-21	207000107 04 00 01	17,10,20
21	CHAMOLI	40002571	V	N	1	N	01-JAN-21 01-JAN-21	207000107 04 00 03	2,89,85
22	CHAMOLI	40002571	V	N	1	N	01-JAN-21 01-JAN-21	207000107 04 00 06	2,24,70
23	CHAMOLI	40002571	V	N	1	N	01-JAN-21 04-JAN-21	207000107 03 00 20	72,45
24	CHAMOLI	40002571	V	N	3	N	01-JAN-21 04-JAN-21	207000107 04 00 08	1,85,04
25	CHAMOLI	40002571	V	N	4	N	01-JAN-21 04-JAN-21	207000107 04 00 08	1,46,53
26	CHAMOLI	40002571	V	N	2	N	01-JAN-21 04-JAN-21	207000107 04 00 20	90,00
27	CHAMOLI	40002571	V	N	5	N	01-JAN-21 04-JAN-21	207000107 04 00 25	31,93
28	CHAMOLI	40002571	V	N	7	N	01-JAN-21 04-JAN-21	207000107 04 00 25	41,95
29	CHAMOLI	40002571	V	N	8	N	01-JAN-21 04-JAN-21	207000107 04 00 25	26,06
30	CHAMOLI	40002571	V	N	6	N	01-JAN-21 04-JAN-21	207000107 04 00 29	10,00
31	CHAMOLI	40002571	V	N	9	N	01-JAN-21 07-JAN-21	207000107 03 00 04	25,77
32	CHAMOLI	40002571	V	N	10	N	01-JAN-21 12-JAN-21	207000107 03 00 02	5,62,02,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	11	N	01-JAN-21 12-JAN-21	207000107 04 00 08	1,46,53
34	CHAMOLI	40002571	V	N	12	N	01-JAN-21 12-JAN-21	207000107 04 00 08	1,85,04
35	CHAMOLI	40002571	V	N	13	N	01-JAN-21 12-JAN-21	207000107 04 00 08	2,03,20
36	CHAMOLI	40002571	V	N	14	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
37	CHAMOLI	40002571	V	N	15	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
38	CHAMOLI	40002571	V	N	16	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
39	CHAMOLI	40002571	V	N	17	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
40	CHAMOLI	40002571	V	N	18	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
41	CHAMOLI	40002571	V	N	19	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
42	CHAMOLI	40002571	V	N	20	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
43	CHAMOLI	40002571	V	N	21	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
44	CHAMOLI	40002571	V	N	22	N	01-JAN-21 14-JAN-21	207000107 03 00 02	40,00
45	CHAMPAWAT	88002571	V	N	1	N	01-JAN-21 13-JAN-21	207000107 03 00 02	1,95,66,00
46	CHAMPAWAT	88002571	V	N	8	N	01-JAN-21 13-JAN-21	207000107 03 00 02	4,40,00
47	CHAMPAWAT	88002571	V	N	4	N	01-JAN-21 13-JAN-21	207000107 03 00 04	5,86
48	CHAMPAWAT	88002571	V	N	5	N	01-JAN-21 13-JAN-21	207000107 03 00 04	5,86
49	CHAMPAWAT	88002571	V	N	6	N	01-JAN-21 13-JAN-21	207000107 03 00 04	9,61
50	CHAMPAWAT	88002571	V	N	7	N	01-JAN-21 13-JAN-21	207000107 03 00 04	62,11
51	CHAMPAWAT	88002571	V	N	2	N	01-JAN-21 13-JAN-21	207000107 04 00 25	3,42
52	CHAMPAWAT	88002571	V	N	3	N	01-JAN-21 13-JAN-21	207000107 04 00 25	23,78
53	CHAMPAWAT	88002571	V	N	10	N	01-JAN-21 30-JAN-21	207000107 04 00 08	6,63,14
54	CHAMPAWAT	88002571	V	N	9	N	01-JAN-21 30-JAN-21	207000107 04 00 25	8,55
55	DEHRADUN	01002003	V	N	2	N	01-JAN-21 13-JAN-21	207000107 04 00 08	5,71,09
56	DEHRADUN	01002003	V	N	1	N	01-JAN-21 13-JAN-21	207000107 04 00 25	14,15
57	DEHRADUN	01002571	V	N	4	N	01-JAN-21 14-JAN-21	207000107 03 00 02	6,75,00
58	DEHRADUN	01002571	V	N	5	N	01-JAN-21 14-JAN-21	207000107 03 00 02	2,16,00
59	DEHRADUN	01002571	V	N	6	N	01-JAN-21 14-JAN-21	207000107 03 00 02	17,10,00
60	DEHRADUN	01002578	V	N	3	N	01-JAN-21 14-JAN-21	207000106 03 01 08	10,48,54
61	DEHRADUN	01002571	V	N	10	N	01-JAN-21 15-JAN-21	207000107 03 00 02	5,10,00
62	DEHRADUN	01002571	V	N	11	N	01-JAN-21 15-JAN-21	207000107 03 00 02	3,24,00
63	DEHRADUN	01002571	V	N	12	N	01-JAN-21 15-JAN-21	207000107 03 00 02	12,00
64	DEHRADUN	01002571	V	N	7	N	01-JAN-21 15-JAN-21	207000107 03 00 02	5,23,98,00

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65	DEHRADUN	01002571	V	N		8	N	01-JAN-21	15-JAN-21	207000107 03 00 02	3,08,40,00
66	DEHRADUN	01002571	V	N		9	N	01-JAN-21	15-JAN-21	207000107 03 00 02	26,10,00
67	DEHRADUN	01002003	V	N		20	N	01-JAN-21	19-JAN-21	207000107 04 00 25	62,70
68	DEHRADUN	01002571	V	N		19	N	01-JAN-21	19-JAN-21	207000107 03 00 04	53,20
69	DEHRADUN	01002571	V	N		16	N	01-JAN-21	19-JAN-21	207000107 03 00 20	30,49
70	DEHRADUN	01002571	V	N		18	N	01-JAN-21	19-JAN-21	207000107 04 00 10	57,00
71	DEHRADUN	01002571	V	N		17	N	01-JAN-21	19-JAN-21	207000107 04 00 20	1,03,47
72	DEHRADUN	01002571	V	N		13	N	01-JAN-21	19-JAN-21	207000107 04 00 22	29,35
73	DEHRADUN	01002571	V	N		15	N	01-JAN-21	19-JAN-21	207000107 04 00 22	44,32
74	DEHRADUN	01002571	V	N		14	N	01-JAN-21	19-JAN-21	207000107 04 00 25	53,38
75	DEHRADUN	01002571	V	N		21	N	01-JAN-21	28-JAN-21	207000107 03 00 02	10,68,00
76	DEHRADUN	01002571	V	N		25	N	01-JAN-21	28-JAN-21	207000107 03 00 52	24,97,50
77	DEHRADUN	01002571	V	N		23	N	01-JAN-21	28-JAN-21	207000107 04 00 22	18,00
78	DEHRADUN	01002571	V	N		22	N	01-JAN-21	28-JAN-21	207000107 04 00 25	17,37
79	DEHRADUN	01002571	V	N		26	N	01-JAN-21	28-JAN-21	207000107 04 00 25	43,02
80	DEHRADUN	01002571	V	N		24	N	01-JAN-21	28-JAN-21	207000107 04 00 40	1,31,22
81	DEHRADUN	01002003	V	N		6	N	01-JAN-21	30-JAN-21	207000107 04 00 01	5,70,00
82	DEHRADUN	01002003	V	N		6	N	01-JAN-21	30-JAN-21	207000107 04 00 03	96,90
83	DEHRADUN	01002003	V	N		6	N	01-JAN-21	30-JAN-21	207000107 04 00 06	75,80
84	DEHRADUN	01002571	V	N		5	N	01-JAN-21	30-JAN-21	207000107 04 00 01	18,28,00
85	DEHRADUN	01002571	V	N		5	N	01-JAN-21	30-JAN-21	207000107 04 00 03	3,10,76
86	DEHRADUN	01002571	V	N		5	N	01-JAN-21	30-JAN-21	207000107 04 00 06	2,65,10
87	DEHRADUN	01002578	V	N		4	N	01-JAN-21	30-JAN-21	207000106 03 01 01	26,43,00
88	DEHRADUN	01002578	V	N		4	N	01-JAN-21	30-JAN-21	207000106 03 01 03	4,49,31
89	DEHRADUN	01002578	V	N		4	N	01-JAN-21	30-JAN-21	207000106 03 01 06	2,12,15
90	HALDWANI	07002571	V	N		2	N	01-JAN-21	05-JAN-21	207000107 03 00 08	2,03,20
91	HALDWANI	07002571	V	N		1	N	01-JAN-21	05-JAN-21	207000107 03 00 23	2,00,46
92	HALDWANI	07002571	V	N		3	N	01-JAN-21	05-JAN-21	207000107 04 00 25	33,71
93	HALDWANI	07002571	V	N		9	N	01-JAN-21	07-JAN-21	207000107 03 00 29	9,44
94	HALDWANI	07002571	V	N		10	N	01-JAN-21	07-JAN-21	207000107 04 00 04	90,95
95	HALDWANI	07002571	V	N		8	N	01-JAN-21	07-JAN-21	207000107 04 00 29	81,85
96	HALDWANI	07002572	V	N		6	N	01-JAN-21	07-JAN-21	207000107 03 00 04	1,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002572	V	N	7	N	01-JAN-21 07-JAN-21	207000107 03 00 04	56,95
98	HALDWANI	07002572	V	N	4	N	01-JAN-21 07-JAN-21	207000107 03 00 29	24,46
99	HALDWANI	07002572	V	N	5	N	01-JAN-21 07-JAN-21	207000107 04 00 08	1,90,36
100	HALDWANI	07002571	V	N	15	N	01-JAN-21 12-JAN-21	207000107 03 00 02	3,08,52,00
101	HALDWANI	07002571	V	N	16	N	01-JAN-21 12-JAN-21	207000107 03 00 02	13,34,48,00
102	HALDWANI	07002571	V	N	17	N	01-JAN-21 12-JAN-21	207000107 03 00 02	9,48,40,00
103	HALDWANI	07002571	V	N	11	N	01-JAN-21 12-JAN-21	207000107 03 00 29	1,54,17
104	HALDWANI	07002571	V	N	12	N	01-JAN-21 12-JAN-21	207000107 04 00 04	17,62
105	HALDWANI	07002571	V	N	13	N	01-JAN-21 12-JAN-21	207000107 04 00 04	9,85
106	HALDWANI	07002571	V	N	14	N	01-JAN-21 12-JAN-21	207000107 04 00 04	35,65
107	HALDWANI	07002573	V	N	19	N	01-JAN-21 12-JAN-21	207000107 04 00 04	59,60
108	HALDWANI	07002573	V	N	20	N	01-JAN-21 12-JAN-21	207000107 04 00 04	14,95
109	HALDWANI	07002573	V	N	21	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,32,10
110	HALDWANI	07002573	V	N	22	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,31,20
111	HALDWANI	07002573	V	N	23	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,27,80
112	HALDWANI	07002573	V	N	24	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,20,00
113	HALDWANI	07002573	V	N	25	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,27,10
114	HALDWANI	07002573	V	N	26	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,27,10
115	HALDWANI	07002573	V	N	27	N	01-JAN-21 12-JAN-21	207000107 04 00 04	65,30
116	HALDWANI	07002573	V	N	28	N	01-JAN-21 12-JAN-21	207000107 04 00 04	75,45
117	HALDWANI	07002573	V	N	29	N	01-JAN-21 12-JAN-21	207000107 04 00 04	76,28
118	HALDWANI	07002573	V	N	30	N	01-JAN-21 12-JAN-21	207000107 04 00 04	82,50
119	HALDWANI	07002573	V	N	31	N	01-JAN-21 12-JAN-21	207000107 04 00 04	40,95
120	HALDWANI	07002573	V	N	32	N	01-JAN-21 12-JAN-21	207000107 04 00 04	33,96
121	HALDWANI	07002573	V	N	33	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,27,20
122	HALDWANI	07002573	V	N	34	N	01-JAN-21 12-JAN-21	207000107 04 00 04	1,17,76
123	HALDWANI	07002573	V	N	18	N	01-JAN-21 12-JAN-21	207000107 04 00 25	40,83
124	HALDWANI	07002571	V	N	35	N	01-JAN-21 14-JAN-21	207000107 04 00 20	57,16
125	HALDWANI	07002571	V	N	36	N	01-JAN-21 14-JAN-21	207000107 04 00 22	28,00
126	HALDWANI	07002571	V	N	37	N	01-JAN-21 14-JAN-21	207000107 04 00 22	15,00
127	HALDWANI	07002573	V	N	38	N	01-JAN-21 14-JAN-21	207000107 04 00 10	1,88,70
128	HALDWANI	07002573	V	N	39	N	01-JAN-21 14-JAN-21	207000107 04 00 10	1,22,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002573	V	N	40	N	01-JAN-21	14-JAN-21	207000107	04 00 10	7,08,80
130	HALDWANI	07002573	V	N	41	N	01-JAN-21	14-JAN-21	207000107	04 00 10	35,78
131	HALDWANI	07002573	V	N	42	N	01-JAN-21	14-JAN-21	207000107	04 00 10	5,32,09
132	HALDWANI	07002573	V	N	43	N	01-JAN-21	15-JAN-21	207000107	04 00 10	4,44,60
133	HALDWANI	07002573	V	N	44	N	01-JAN-21	15-JAN-21	207000107	04 00 10	36,80,40
134	HALDWANI	07002573	V	N	48	N	01-JAN-21	20-JAN-21	207000107	03 00 02	25,00
135	HALDWANI	07002573	V	N	47	N	01-JAN-21	20-JAN-21	207000107	03 00 29	70,97
136	HALDWANI	07002573	V	N	49	N	01-JAN-21	20-JAN-21	207000107	04 00 22	22,00
137	HALDWANI	07002573	V	N	50	N	01-JAN-21	20-JAN-21	207000107	04 00 22	5,90
138	HALDWANI	07002573	V	N	45	N	01-JAN-21	20-JAN-21	207000107	04 00 25	9,58
139	HALDWANI	07002573	V	N	46	N	01-JAN-21	20-JAN-21	207000107	04 00 25	2,17,78
140	HALDWANI	07002571	V	N	51	N	01-JAN-21	22-JAN-21	207000107	03 00 02	19,10,00
141	HALDWANI	07002571	V	N	54	N	01-JAN-21	25-JAN-21	207000107	03 00 02	8,06,88,00
142	HALDWANI	07002571	V	N	52	N	01-JAN-21	25-JAN-21	207000107	03 00 04	38,86
143	HALDWANI	07002571	V	N	55	N	01-JAN-21	25-JAN-21	207000107	03 00 22	65,75
144	HALDWANI	07002571	V	N	59	N	01-JAN-21	25-JAN-21	207000107	03 00 30	9,88
145	HALDWANI	07002571	V	N	53	N	01-JAN-21	25-JAN-21	207000107	04 00 04	32,30
146	HALDWANI	07002571	V	N	56	N	01-JAN-21	25-JAN-21	207000107	04 00 22	26,99
147	HALDWANI	07002571	V	N	60	N	01-JAN-21	25-JAN-21	207000107	04 00 25	12,14
148	HALDWANI	07002572	V	N	58	N	01-JAN-21	25-JAN-21	207000107	03 00 22	22,40
149	HALDWANI	07002572	V	N	57	N	01-JAN-21	25-JAN-21	207000107	03 00 29	29,26
150	HALDWANI	07002572	V	N	61	N	01-JAN-21	25-JAN-21	207000107	04 00 25	15,33
151	HALDWANI	07002571	V	N	4	N	01-JAN-21	30-JAN-21	207000107	04 00 01	27,99,40
152	HALDWANI	07002571	V	N	4	N	01-JAN-21	30-JAN-21	207000107	04 00 03	4,75,49
153	HALDWANI	07002571	V	N	4	N	01-JAN-21	30-JAN-21	207000107	04 00 06	3,57,30
154	HALDWANI	07002572	V	N	5	N	01-JAN-21	30-JAN-21	207000107	04 00 01	14,06,00
155	HALDWANI	07002572	V	N	5	N	01-JAN-21	30-JAN-21	207000107	04 00 03	2,39,02
156	HALDWANI	07002572	V	N	5	N	01-JAN-21	30-JAN-21	207000107	04 00 06	1,74,55
157	HALDWANI	07002573	V	N	6	N	01-JAN-21	30-JAN-21	207000107	04 00 01	49,33,40
158	HALDWANI	07002573	V	N	6	N	01-JAN-21	30-JAN-21	207000107	04 00 03	8,38,27
159	HALDWANI	07002573	V	N	6	N	01-JAN-21	30-JAN-21	207000107	04 00 06	6,60,05
160	HARIDWAR	65002571	V	N	1	N	01-JAN-21	11-JAN-21	207000107	03 00 02	39,19,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65002571	V	N	5	N	01-JAN-21 11-JAN-21	207000107 03 00 02	40,00
162	HARIDWAR	65002571	V	N	2	N	01-JAN-21 11-JAN-21	207000107 04 00 42	1,27,92
163	HARIDWAR	65002571	V	N	3	N	01-JAN-21 11-JAN-21	207000107 04 00 42	61,16
164	HARIDWAR	65002571	V	N	4	N	01-JAN-21 11-JAN-21	207000107 04 00 42	40,61
165	HARIDWAR	65002571	V	N	8	N	01-JAN-21 15-JAN-21	207000107 03 00 27	55,00
166	HARIDWAR	65002571	V	N	6	N	01-JAN-21 15-JAN-21	207000107 04 00 29	97,04
167	HARIDWAR	65002571	V	N	7	N	01-JAN-21 15-JAN-21	207000107 04 00 42	86,10
168	HARIDWAR	65002571	V	N	12	N	01-JAN-21 15-JAN-21	207000107 11 00 02	5,31,54,00
169	HARIDWAR	65002571	V	N	9	N	01-JAN-21 15-JAN-21	207000107 11 00 20	71,96
170	HARIDWAR	65002571	V	N	10	N	01-JAN-21 15-JAN-21	207000107 11 00 22	83,00
171	HARIDWAR	65002571	V	N	11	N	01-JAN-21 15-JAN-21	207000107 11 00 29	2,22,08
172	HARIDWAR	65002571	V	N	13	N	01-JAN-21 16-JAN-21	207000107 03 00 02	8,72,28,00
173	HARIDWAR	65002571	V	N	16	N	01-JAN-21 29-JAN-21	207000107 03 00 24	34,71
174	HARIDWAR	65002571	V	N	17	N	01-JAN-21 29-JAN-21	207000107 04 00 25	11,99
175	HARIDWAR	65002571	V	N	14	N	01-JAN-21 29-JAN-21	207000107 04 00 42	10,03
176	HARIDWAR	65002571	V	N	15	N	01-JAN-21 29-JAN-21	207000107 04 00 42	63,84
177	NAINITAL	36002393	V	N	1	N	01-JAN-21 01-JAN-21	207000003 03 00 27	64,44
178	NAINITAL	36002393	V	N	2	N	01-JAN-21 05-JAN-21	207000003 03 00 04	13,50
179	NAINITAL	36002393	V	N	3	N	01-JAN-21 06-JAN-21	207000003 03 00 08	13,88,81
180	NAINITAL	36002393	V	N	4	N	01-JAN-21 06-JAN-21	207000003 03 00 08	45,52,59
181	NAINITAL	36002393	V	N	5	N	01-JAN-21 11-JAN-21	207000003 03 00 22	10,00,00
182	NAINITAL	36002393	V	N	21	N	01-JAN-21 14-JAN-21	207000003 03 00 11	6,00
183	NAINITAL	36002393	V	N	8	N	01-JAN-21 14-JAN-21	207000003 03 00 20	1,22,00
184	NAINITAL	36002393	V	N	9	N	01-JAN-21 14-JAN-21	207000003 03 00 20	18,09
185	NAINITAL	36002393	V	N	13	N	01-JAN-21 14-JAN-21	207000003 03 00 22	24,37
186	NAINITAL	36002393	V	N	14	N	01-JAN-21 14-JAN-21	207000003 03 00 22	33,05
187	NAINITAL	36002393	V	N	17	N	01-JAN-21 14-JAN-21	207000003 03 00 22	1,25,00
188	NAINITAL	36002393	V	N	18	N	01-JAN-21 14-JAN-21	207000003 03 00 22	90,00
189	NAINITAL	36002393	V	N	19	N	01-JAN-21 14-JAN-21	207000003 03 00 22	12,95,50
190	NAINITAL	36002393	V	N	20	N	01-JAN-21 14-JAN-21	207000003 03 00 22	4,32,01
191	NAINITAL	36002393	V	N	11	N	01-JAN-21 14-JAN-21	207000003 03 00 24	1,59,67
192	NAINITAL	36002393	V	N	12	N	01-JAN-21 14-JAN-21	207000003 03 00 24	66,63

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193	NAINITAL	36002393	V N	10	N	01-JAN-21	14-JAN-21	207000003 03 00 42	50,00
194	NAINITAL	36002393	V N	15	N	01-JAN-21	14-JAN-21	207000003 03 00 51	18,54,00
195	NAINITAL	36002393	V N	16	N	01-JAN-21	14-JAN-21	207000003 03 00 51	9,18,00
196	NAINITAL	36002393	V N	28	N	01-JAN-21	20-JAN-21	207000003 03 00 04	21,75
197	NAINITAL	36002393	V N	23	N	01-JAN-21	20-JAN-21	207000003 03 00 08	12,40,00
198	NAINITAL	36002393	V N	27	N	01-JAN-21	20-JAN-21	207000003 03 00 25	26,59
199	NAINITAL	36002393	V N	25	N	01-JAN-21	20-JAN-21	207000003 03 00 29	1,18,19
200	NAINITAL	36002393	V N	26	N	01-JAN-21	20-JAN-21	207000003 03 00 29	2,60,19
201	NAINITAL	36002393	V N	22	N	01-JAN-21	20-JAN-21	207000003 03 00 51	4,71,04
202	NAINITAL	36002393	V N	29	N	01-JAN-21	20-JAN-21	207000003 03 00 52	7,56,00
203	NAINITAL	36002393	V N	30	N	01-JAN-21	21-JAN-21	207000003 03 00 10	10,00,00
204	NAINITAL	36002393	V N	31	N	01-JAN-21	21-JAN-21	207000003 03 00 10	10,00,00
205	NAINITAL	36002393	V N	32	N	01-JAN-21	22-JAN-21	207000003 03 00 27	13,23,62
206	NAINITAL	36002393	V N	33	N	01-JAN-21	28-JAN-21	207000003 03 00 20	1,50,78
207	NAINITAL	36002393	V N	35	N	01-JAN-21	28-JAN-21	207000003 03 00 20	1,33,06
208	NAINITAL	36002393	V N	36	N	01-JAN-21	28-JAN-21	207000003 03 00 20	2,16,70
209	NAINITAL	36002393	V N	37	N	01-JAN-21	28-JAN-21	207000003 03 00 20	1,80,00
210	NAINITAL	36002393	V N	46	N	01-JAN-21	28-JAN-21	207000003 03 00 20	1,88,00
211	NAINITAL	36002393	V N	39	N	01-JAN-21	28-JAN-21	207000003 03 00 22	3,10,01
212	NAINITAL	36002393	V N	40	N	01-JAN-21	28-JAN-21	207000003 03 00 22	1,68,00
213	NAINITAL	36002393	V N	41	N	01-JAN-21	28-JAN-21	207000003 03 00 22	1,74,40
214	NAINITAL	36002393	V N	42	N	01-JAN-21	28-JAN-21	207000003 03 00 22	1,50,00
215	NAINITAL	36002393	V N	43	N	01-JAN-21	28-JAN-21	207000003 03 00 22	28,41
216	NAINITAL	36002393	V N	44	N	01-JAN-21	28-JAN-21	207000003 03 00 22	24,80
217	NAINITAL	36002393	V N	45	N	01-JAN-21	28-JAN-21	207000003 03 00 22	25,00
218	NAINITAL	36002393	V N	34	N	01-JAN-21	28-JAN-21	207000003 03 00 26	73,87
219	NAINITAL	36002393	V N	38	N	01-JAN-21	28-JAN-21	207000003 03 00 26	1,21,54
220	NAINITAL	36002393	V N	2	N	01-JAN-21	30-JAN-21	207000003 03 00 01	1,77,31,47
221	NAINITAL	36002393	V N	2	N	01-JAN-21	30-JAN-21	207000003 03 00 03	36,78,37
222	NAINITAL	36002393	V N	2	N	01-JAN-21	30-JAN-21	207000003 03 00 06	5,06,70
223	NARENDRA NAGAR	39002571	V N	1	N	01-JAN-21	01-JAN-21	207000107 04 00 01	18,80,00
224	NARENDRA NAGAR	39002571	V N	1	N	01-JAN-21	01-JAN-21	207000107 04 00 03	3,19,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NARENDRA NAGAR	39002571	V	N	1	N	01-JAN-21	01-JAN-21	207000107 04 00 06	2,16,10
226	NARENDRA NAGAR	39002571	V	N	1	N	01-JAN-21	19-JAN-21	207000107 03 00 02	15,48,00
227	NARENDRA NAGAR	39002571	V	N	2	N	01-JAN-21	19-JAN-21	207000107 03 00 02	10,80,00
228	NARENDRA NAGAR	39002571	V	N	3	N	01-JAN-21	19-JAN-21	207000107 03 00 02	6,14,94,00
229	NARENDRA NAGAR	39002571	V	N	5	N	01-JAN-21	19-JAN-21	207000107 03 00 20	17,34
230	NARENDRA NAGAR	39002571	V	N	7	N	01-JAN-21	19-JAN-21	207000107 04 00 08	3,80,73
231	NARENDRA NAGAR	39002571	V	N	4	N	01-JAN-21	19-JAN-21	207000107 04 00 20	86,50
232	NARENDRA NAGAR	39002571	V	N	6	N	01-JAN-21	19-JAN-21	207000107 04 00 25	8,04
233	PAURI GARHWAL	42002571	V	N	1	N	01-JAN-21	04-JAN-21	207000107 04 00 01	12,02,00
234	PAURI GARHWAL	42002571	V	N	1	N	01-JAN-21	04-JAN-21	207000107 04 00 03	2,04,34
235	PAURI GARHWAL	42002571	V	N	1	N	01-JAN-21	04-JAN-21	207000107 04 00 06	1,80,35
236	PAURI GARHWAL	42012573	V	N	2	N	01-JAN-21	04-JAN-21	207000107 03 00 04	34,65
237	PAURI GARHWAL	42012573	V	N	1	N	01-JAN-21	04-JAN-21	207000107 04 00 04	86,75
238	PAURI GARHWAL	42012573	V	N	3	N	01-JAN-21	04-JAN-21	207000107 04 00 10	81,09
239	PAURI GARHWAL	42012573	V	N	4	N	01-JAN-21	04-JAN-21	207000107 04 00 10	82,46
240	PAURI GARHWAL	42012573	V	N	5	N	01-JAN-21	06-JAN-21	207000107 03 00 08	10,88,31
241	PAURI GARHWAL	42012573	V	N	6	N	01-JAN-21	06-JAN-21	207000107 04 00 08	22,31,02
242	PAURI GARHWAL	42002571	V	N	7	N	01-JAN-21	07-JAN-21	207000107 03 00 02	5,70,06,00
243	PAURI GARHWAL	42012572	V	N	11	N	01-JAN-21	12-JAN-21	207000107 04 00 08	1,90,36
244	PAURI GARHWAL	42012572	V	N	10	N	01-JAN-21	12-JAN-21	207000107 04 00 29	79,03
245	PAURI GARHWAL	42012572	V	N	12	N	01-JAN-21	12-JAN-21	207000107 04 00 29	35,00
246	PAURI GARHWAL	42012572	V	N	8	N	01-JAN-21	12-JAN-21	207000107 04 00 29	49,90
247	PAURI GARHWAL	42012572	V	N	9	N	01-JAN-21	12-JAN-21	207000107 04 00 29	20,00
248	PAURI GARHWAL	42002571	V	N	13	N	01-JAN-21	15-JAN-21	207000107 03 00 08	1,50,59
249	PAURI GARHWAL	42002571	V	N	2	N	01-JAN-21	15-JAN-21	207000107 04 00 06	90,00
250	PAURI GARHWAL	42012573	V	N	28	N	01-JAN-21	16-JAN-21	207000107 03 00 04	13,60
251	PAURI GARHWAL	42012573	V	N	29	N	01-JAN-21	16-JAN-21	207000107 03 00 04	84,35
252	PAURI GARHWAL	42012573	V	N	15	N	01-JAN-21	16-JAN-21	207000107 03 00 22	61,32
253	PAURI GARHWAL	42012573	V	N	26	N	01-JAN-21	16-JAN-21	207000107 03 00 22	13,00
254	PAURI GARHWAL	42012573	V	N	16	N	01-JAN-21	16-JAN-21	207000107 03 00 30	2,80
255	PAURI GARHWAL	42012573	V	N	17	N	01-JAN-21	16-JAN-21	207000107 04 00 04	14,30
256	PAURI GARHWAL	42012573	V	N	14	N	01-JAN-21	16-JAN-21	207000107 04 00 10	40,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42012573	V	N	19	N	01-JAN-21	16-JAN-21	207000107	04 00 10	1,52,50
258	PAURI GARHWAL	42012573	V	N	23	N	01-JAN-21	16-JAN-21	207000107	04 00 10	10,24
259	PAURI GARHWAL	42012573	V	N	24	N	01-JAN-21	16-JAN-21	207000107	04 00 10	30,49
260	PAURI GARHWAL	42012573	V	N	25	N	01-JAN-21	16-JAN-21	207000107	04 00 10	3,30
261	PAURI GARHWAL	42012573	V	N	18	N	01-JAN-21	16-JAN-21	207000107	04 00 29	65,00
262	PAURI GARHWAL	42012573	V	N	20	N	01-JAN-21	16-JAN-21	207000107	04 00 29	55,02
263	PAURI GARHWAL	42012573	V	N	21	N	01-JAN-21	16-JAN-21	207000107	04 00 29	5,00
264	PAURI GARHWAL	42012573	V	N	22	N	01-JAN-21	16-JAN-21	207000107	04 00 29	5,00
265	PAURI GARHWAL	42012573	V	N	27	N	01-JAN-21	16-JAN-21	207000107	04 00 29	5,00
266	PAURI GARHWAL	42012573	V	N	30	N	01-JAN-21	27-JAN-21	207000107	03 00 04	1,29,45
267	PITHORAGARH	38002571	V	N	2	N	01-JAN-21	18-JAN-21	207000107	03 00 02	4,43,88,00
268	PITHORAGARH	38002571	V	N	1	N	01-JAN-21	18-JAN-21	207000107	04 00 08	3,31,57
269	PITHORAGARH	38002571	V	N	10	N	01-JAN-21	20-JAN-21	207000107	03 00 04	10,00
270	PITHORAGARH	38002571	V	N	11	N	01-JAN-21	20-JAN-21	207000107	03 00 04	26,04
271	PITHORAGARH	38002571	V	N	16	N	01-JAN-21	20-JAN-21	207000107	03 00 04	26,40
272	PITHORAGARH	38002571	V	N	9	N	01-JAN-21	20-JAN-21	207000107	03 00 04	20,54
273	PITHORAGARH	38002571	V	N	5	N	01-JAN-21	20-JAN-21	207000107	03 00 22	12,92
274	PITHORAGARH	38002571	V	N	13	N	01-JAN-21	20-JAN-21	207000107	03 00 29	1,25,85
275	PITHORAGARH	38002571	V	N	12	N	01-JAN-21	20-JAN-21	207000107	04 00 04	12,50
276	PITHORAGARH	38002571	V	N	4	N	01-JAN-21	20-JAN-21	207000107	04 00 04	40,66
277	PITHORAGARH	38002571	V	N	6	N	01-JAN-21	20-JAN-21	207000107	04 00 04	10,44
278	PITHORAGARH	38002571	V	N	7	N	01-JAN-21	20-JAN-21	207000107	04 00 04	12,94
279	PITHORAGARH	38002571	V	N	8	N	01-JAN-21	20-JAN-21	207000107	04 00 04	20,84
280	PITHORAGARH	38002571	V	N	15	N	01-JAN-21	20-JAN-21	207000107	04 00 22	75,00
281	PITHORAGARH	38002571	V	N	3	N	01-JAN-21	20-JAN-21	207000107	04 00 22	20,94
282	PITHORAGARH	38002571	V	N	14	N	01-JAN-21	20-JAN-21	207000107	04 00 25	1,94,65
283	PITHORAGARH	38002571	V	N	18	N	01-JAN-21	21-JAN-21	207000107	03 00 04	66,60
284	PITHORAGARH	38002571	V	N	17	N	01-JAN-21	21-JAN-21	207000107	03 00 20	15,00
285	PITHORAGARH	38002571	V	N	2	N	01-JAN-21	29-JAN-21	207000107	04 00 01	2,24,00
286	PITHORAGARH	38002571	V	N	2	N	01-JAN-21	29-JAN-21	207000107	04 00 03	38,08
287	PITHORAGARH	38002571	V	N	2	N	01-JAN-21	29-JAN-21	207000107	04 00 06	18,50
288	PITHORAGARH	38002571	V	N	19	N	01-JAN-21	29-JAN-21	207000107	04 00 08	3,31,57

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	RUDRAPRAYAG	90002571	V	N	1	N	01-JAN-21 02-JAN-21	207000107 03 00 02	10,04,50
290	RUDRAPRAYAG	90002571	V	N	2	N	01-JAN-21 08-JAN-21	207000107 03 00 02	1,52,46,00
291	RUDRAPRAYAG	90002571	V	N	3	N	01-JAN-21 08-JAN-21	207000107 03 00 02	4,00,00
292	RUDRAPRAYAG	90002571	V	N	4	N	01-JAN-21 27-JAN-21	207000107 04 00 08	1,90,36
293	RUDRAPRAYAG	90002571	V	N	6	N	01-JAN-21 28-JAN-21	207000107 03 00 22	20,00
294	RUDRAPRAYAG	90002571	V	N	5	N	01-JAN-21 28-JAN-21	207000107 03 00 23	3,20,00
295	RUDRAPRAYAG	90002571	V	N	7	N	01-JAN-21 28-JAN-21	207000107 04 00 22	64,00
296	RUDRAPRAYAG	90002571	V	N	2	N	01-JAN-21 30-JAN-21	207000107 04 00 01	10,44,00
297	RUDRAPRAYAG	90002571	V	N	2	N	01-JAN-21 30-JAN-21	207000107 04 00 03	1,77,48
298	RUDRAPRAYAG	90002571	V	N	2	N	01-JAN-21 30-JAN-21	207000107 04 00 06	1,33,75
299	SECRETRIAT	12004661	V	N	11	N	01-JAN-21 05-JAN-21	207000800 13 00 08	1,20,30,67
300	SECRETRIAT	12004661	V	N	12	N	01-JAN-21 05-JAN-21	207000800 13 00 08	6,19,52
301	SECRETRIAT	12002579	V	N	1	N	01-JAN-21 06-JAN-21	207000106 03 01 24	27,51
302	SECRETRIAT	12002579	V	N	2	N	01-JAN-21 06-JAN-21	207000106 03 01 24	15,23
303	SECRETRIAT	12002579	V	N	3	N	01-JAN-21 06-JAN-21	207000106 03 01 42	2,48,55
304	SECRETRIAT	12002579	V	N	7	N	01-JAN-21 06-JAN-21	207000107 03 00 20	2,65,50
305	SECRETRIAT	12002579	V	N	8	N	01-JAN-21 06-JAN-21	207000107 03 00 29	2,06,40
306	SECRETRIAT	12002579	V	N	5	N	01-JAN-21 06-JAN-21	207000107 03 00 52	11,58,72
307	SECRETRIAT	12002579	V	N	6	N	01-JAN-21 06-JAN-21	207000107 04 00 22	19,95,00
308	SECRETRIAT	12002579	V	N	4	N	01-JAN-21 06-JAN-21	207000107 04 00 42	2,14,90
309	SECRETRIAT	12002579	V	N	10	N	01-JAN-21 06-JAN-21	207000107 04 00 44	17,75,90
310	SECRETRIAT	12002579	V	N	9	N	01-JAN-21 06-JAN-21	207000107 04 00 44	11,59,20
311	SECRETRIAT	12002579	V	N	14	N	01-JAN-21 07-JAN-21	207000107 04 00 08	13,40,50
312	SECRETRIAT	12002579	V	N	13	N	01-JAN-21 07-JAN-21	207000107 04 00 25	11,64
313	SECRETRIAT	12004661	V	N	16	N	01-JAN-21 08-JAN-21	207000800 13 00 08	6,23,15
314	SECRETRIAT	12004661	V	N	15	N	01-JAN-21 08-JAN-21	207000800 13 00 11	7,20,00
315	SECRETRIAT	12002579	V	N	21	N	01-JAN-21 12-JAN-21	207000106 03 01 09	35,33
316	SECRETRIAT	12002579	V	N	22	N	01-JAN-21 12-JAN-21	207000106 03 01 44	22,75,03
317	SECRETRIAT	12002579	V	N	18	N	01-JAN-21 12-JAN-21	207000107 03 00 52	11,38,03
318	SECRETRIAT	12002579	V	N	19	N	01-JAN-21 12-JAN-21	207000107 04 00 20	84,96
319	SECRETRIAT	12002579	V	N	17	N	01-JAN-21 12-JAN-21	207000107 04 00 22	12,07,50
320	SECRETRIAT	12002579	V	N	23	N	01-JAN-21 12-JAN-21	207000107 04 00 44	14,95,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12002579	V	N	24	N	01-JAN-21 12-JAN-21	207000107 04 00 44	14,69,10
322	SECRETARIAT	12002579	V	N	20	N	01-JAN-21 14-JAN-21	207000107 03 00 22	1,57,65
323	SECRETARIAT	12002579	V	N	25	N	01-JAN-21 14-JAN-21	207000107 04 00 29	2,00,65
324	SECRETARIAT	12002579	V	N	42	N	01-JAN-21 15-JAN-21	207000106 03 01 20	8,99,16
325	SECRETARIAT	12002579	V	N	28	N	01-JAN-21 15-JAN-21	207000106 03 01 22	4,72,00
326	SECRETARIAT	12002579	V	N	27	N	01-JAN-21 15-JAN-21	207000107 03 00 22	70,80
327	SECRETARIAT	12002579	V	N	30	N	01-JAN-21 15-JAN-21	207000107 03 00 22	2,02,70
328	SECRETARIAT	12002579	V	N	39	N	01-JAN-21 15-JAN-21	207000107 03 00 22	10,20
329	SECRETARIAT	12002579	V	N	43	N	01-JAN-21 15-JAN-21	207000107 03 00 22	63,72
330	SECRETARIAT	12002579	V	N	29	N	01-JAN-21 15-JAN-21	207000107 03 00 52	6,60,80
331	SECRETARIAT	12002579	V	N	26	N	01-JAN-21 15-JAN-21	207000107 04 00 25	11,68
332	SECRETARIAT	12002579	V	N	38	N	01-JAN-21 15-JAN-21	207000107 04 00 29	11,55,71
333	SECRETARIAT	12002579	V	N	40	N	01-JAN-21 15-JAN-21	207000107 04 00 44	14,95,20
334	SECRETARIAT	12002579	V	N	41	N	01-JAN-21 15-JAN-21	207000107 04 00 44	22,06,36
335	SECRETARIAT	12004661	V	N	36	N	01-JAN-21 15-JAN-21	207000800 13 00 08	1,01,60
336	SECRETARIAT	12004661	V	N	33	N	01-JAN-21 15-JAN-21	207000800 13 00 20	3,63,44
337	SECRETARIAT	12004661	V	N	34	N	01-JAN-21 15-JAN-21	207000800 13 00 20	9,69,65
338	SECRETARIAT	12004661	V	N	31	N	01-JAN-21 15-JAN-21	207000800 13 00 25	23,40,00
339	SECRETARIAT	12004661	V	N	35	N	01-JAN-21 15-JAN-21	207000800 13 00 25	46,78
340	SECRETARIAT	12004661	V	N	37	N	01-JAN-21 15-JAN-21	207000800 13 00 27	4,55,22
341	SECRETARIAT	12004661	V	N	32	N	01-JAN-21 15-JAN-21	207000800 13 00 51	1,76,40
342	SECRETARIAT	12004661	V	N	44	N	01-JAN-21 16-JAN-21	207000800 13 00 22	5,82
343	SECRETARIAT	12004661	V	N	45	N	01-JAN-21 16-JAN-21	207000800 13 00 22	12,00
344	SECRETARIAT	12004661	V	N	48	N	01-JAN-21 16-JAN-21	207000800 13 00 22	1,19,11
345	SECRETARIAT	12004661	V	N	49	N	01-JAN-21 16-JAN-21	207000800 13 00 22	8,66
346	SECRETARIAT	12004661	V	N	46	N	01-JAN-21 16-JAN-21	207000800 13 00 25	24,46
347	SECRETARIAT	12004661	V	N	47	N	01-JAN-21 16-JAN-21	207000800 13 00 25	26,28
348	SECRETARIAT	12002579	V	N	52	N	01-JAN-21 21-JAN-21	207000106 03 01 22	11,45
349	SECRETARIAT	12002579	V	N	56	N	01-JAN-21 21-JAN-21	207000106 03 01 22	1,59,39
350	SECRETARIAT	12002579	V	N	51	N	01-JAN-21 21-JAN-21	207000107 03 00 29	2,49,18
351	SECRETARIAT	12002579	V	N	50	N	01-JAN-21 21-JAN-21	207000107 03 00 52	14,87,78
352	SECRETARIAT	12002579	V	N	54	N	01-JAN-21 21-JAN-21	207000107 03 00 52	24,60,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12002579	V	N	57	N	01-JAN-21 21-JAN-21	207000107 04 00 20	5,16,84
354	SECRETARIAT	12002579	V	N	55	N	01-JAN-21 21-JAN-21	207000107 04 00 22	1,98,01
355	SECRETARIAT	12002579	V	N	53	N	01-JAN-21 21-JAN-21	207000107 04 00 44	16,47,13
356	SECRETARIAT	12002579	V	N	61	N	01-JAN-21 25-JAN-21	207000106 03 01 29	2,46,00
357	SECRETARIAT	12002579	V	N	60	N	01-JAN-21 25-JAN-21	207000107 03 00 22	2,04,33
358	SECRETARIAT	12002579	V	N	59	N	01-JAN-21 25-JAN-21	207000107 03 00 52	1,17,50
359	SECRETARIAT	12002579	V	N	58	N	01-JAN-21 25-JAN-21	207000107 04 00 25	47,42
360	SECRETARIAT	12002579	V	N	62	N	01-JAN-21 25-JAN-21	207000107 04 00 42	7,31,60
361	SECRETARIAT	12002579	V	N	64	N	01-JAN-21 28-JAN-21	207000106 03 01 42	99,01
362	SECRETARIAT	12002579	V	N	63	N	01-JAN-21 28-JAN-21	207000107 03 00 22	2,14,42
363	SECRETARIAT	12002579	V	N	3	N	01-JAN-21 30-JAN-21	207000107 04 00 01	93,41,00
364	SECRETARIAT	12002579	V	N	3	N	01-JAN-21 30-JAN-21	207000107 04 00 03	15,87,97
365	SECRETARIAT	12002579	V	N	3	N	01-JAN-21 30-JAN-21	207000107 04 00 06	8,02,40
366	SECRETARIAT	12004661	V	N	4	N	01-JAN-21 30-JAN-21	207000800 13 00 01	90,02,00
367	SECRETARIAT	12004661	V	N	4	N	01-JAN-21 30-JAN-21	207000800 13 00 03	20,37,11
368	SECRETARIAT	12004661	V	N	4	N	01-JAN-21 30-JAN-21	207000800 13 00 06	9,26,60
369	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JAN-21 14-JAN-21	207000107 03 00 02	25,00
370	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JAN-21 14-JAN-21	207000107 03 00 02	4,50,00
371	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-JAN-21 14-JAN-21	207000107 03 00 02	7,80,54,00
372	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JAN-21 14-JAN-21	207000107 04 00 08	7,87,88
373	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JAN-21 14-JAN-21	207000107 04 00 25	12,14
374	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-JAN-21 15-JAN-21	207000107 03 00 02	1,20,00
375	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-JAN-21 15-JAN-21	207000107 03 00 02	8,00,00
376	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JAN-21 15-JAN-21	207000107 04 00 01	15,27
377	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JAN-21 15-JAN-21	207000107 04 00 03	2,59
378	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JAN-21 15-JAN-21	207000107 04 00 06	49
379	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-JAN-21 15-JAN-21	207000107 04 00 25	49,39

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380	UDHAM SINGH NAGAR	75002571	V	N	9	N 01-JAN-21	20-JAN-21	207000107 04 00 04	21,20
381	UDHAM SINGH NAGAR	75002571	V	N	10	N 01-JAN-21	20-JAN-21	207000107 04 00 45	2,02,50
382	UDHAM SINGH NAGAR	75002571	V	N	3	N 01-JAN-21	30-JAN-21	207000107 04 00 01	23,35,00
383	UDHAM SINGH NAGAR	75002571	V	N	3	N 01-JAN-21	30-JAN-21	207000107 04 00 03	3,96,95
384	UDHAM SINGH NAGAR	75002571	V	N	3	N 01-JAN-21	30-JAN-21	207000107 04 00 06	2,67,60
385	UTTARKASHI	41002571	V	N	1	N 01-JAN-21	14-JAN-21	207000107 03 00 02	6,00,00
386	UTTARKASHI	41002571	V	N	2	N 01-JAN-21	14-JAN-21	207000107 03 00 02	10,68,00
387	UTTARKASHI	41002571	V	N	3	N 01-JAN-21	14-JAN-21	207000107 03 00 02	3,81,78,00
388	UTTARKASHI	41002571	V	N	4	N 01-JAN-21	14-JAN-21	207000107 04 00 04	84,85
389	UTTARKASHI	41002571	V	N	6	N 01-JAN-21	14-JAN-21	207000107 04 00 08	6,63,21
390	UTTARKASHI	41002571	V	N	5	N 01-JAN-21	14-JAN-21	207000107 04 00 20	1,40,64
391	ALMORA	37002571	V	N	1	N 01-FEB-21	01-FEB-21	207000107 04 00 25	17,60
392	ALMORA	37002571	V	N	4	N 01-FEB-21	19-FEB-21	207000107 03 00 20	48,00
393	ALMORA	37002571	V	N	5	N 01-FEB-21	19-FEB-21	207000107 03 00 23	3,28,80
394	ALMORA	37002571	V	N	3	N 01-FEB-21	19-FEB-21	207000107 04 00 22	24,50
395	ALMORA	37002571	V	N	6	N 01-FEB-21	19-FEB-21	207000107 04 00 22	7,00
396	ALMORA	37002571	V	N	2	N 01-FEB-21	19-FEB-21	207000107 04 00 25	13,23
397	ALMORA	37002571	V	N	9	N 01-FEB-21	25-FEB-21	207000107 03 00 04	66,00
398	ALMORA	37002571	V	N	7	N 01-FEB-21	25-FEB-21	207000107 03 00 29	8,24
399	ALMORA	37002571	V	N	10	N 01-FEB-21	25-FEB-21	207000107 04 00 04	50,65
400	ALMORA	37002571	V	N	8	N 01-FEB-21	25-FEB-21	207000107 04 00 04	44,15
401	BAGESHWAR	89002571	V	N	1	N 01-FEB-21	01-FEB-21	207000107 04 00 01	8,65,00
402	BAGESHWAR	89002571	V	N	1	N 01-FEB-21	01-FEB-21	207000107 04 00 03	1,47,05
403	BAGESHWAR	89002571	V	N	1	N 01-FEB-21	01-FEB-21	207000107 04 00 06	1,33,60
404	BAGESHWAR	89002571	V	N	5	N 01-FEB-21	16-FEB-21	207000107 03 00 24	33,59
405	BAGESHWAR	89002571	V	N	6	N 01-FEB-21	16-FEB-21	207000107 03 00 24	49,77
406	BAGESHWAR	89002571	V	N	2	N 01-FEB-21	16-FEB-21	207000107 03 00 29	21,47
407	BAGESHWAR	89002571	V	N	1	N 01-FEB-21	16-FEB-21	207000107 04 00 25	11,97
408	BAGESHWAR	89002571	V	N	3	N 01-FEB-21	16-FEB-21	207000107 04 00 25	20,61



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
409	BAGESHWAR	89002571	V	N	4	N	01-FEB-21 16-FEB-21	207000107 04 00 29	99,40
410	CHAMOLI	40002571	V	N	1	N	01-FEB-21 25-FEB-21	207000107 04 00 01	17,31,20
411	CHAMOLI	40002571	V	N	1	N	01-FEB-21 25-FEB-21	207000107 04 00 03	2,93,42
412	CHAMOLI	40002571	V	N	1	N	01-FEB-21 25-FEB-21	207000107 04 00 06	2,24,70
413	CHAMPAWAT	88002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 01	8,65,00
414	CHAMPAWAT	88002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 03	1,47,05
415	CHAMPAWAT	88002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 06	1,56,00
416	DEHRADUN	01002571	V	N	1	N	01-FEB-21 04-FEB-21	207000107 03 00 04	12,46
417	DEHRADUN	01002571	V	N	2	N	01-FEB-21 10-FEB-21	207000107 03 00 02	4,66,32,00
418	DEHRADUN	01002571	V	N	3	N	01-FEB-21 10-FEB-21	207000107 03 00 02	3,19,26,00
419	DEHRADUN	01002571	V	N	4	N	01-FEB-21 10-FEB-21	207000107 03 00 02	28,44,00
420	DEHRADUN	01002571	V	N	5	N	01-FEB-21 10-FEB-21	207000107 03 00 02	2,40,00
421	DEHRADUN	01002571	V	N	6	N	01-FEB-21 10-FEB-21	207000107 03 00 02	5,58,00
422	DEHRADUN	01002571	V	N	7	N	01-FEB-21 10-FEB-21	207000107 03 00 02	12,00
423	DEHRADUN	01002571	V	N	8	N	01-FEB-21 15-FEB-21	207000107 04 00 25	8,78
424	DEHRADUN	01002571	V	N	9	N	01-FEB-21 15-FEB-21	207000107 04 00 29	16,55
425	DEHRADUN	01002003	V	N	10	N	01-FEB-21 19-FEB-21	207000107 03 00 22	5,70
426	DEHRADUN	01002003	V	N	12	N	01-FEB-21 19-FEB-21	207000107 03 00 22	2,50
427	DEHRADUN	01002003	V	N	11	N	01-FEB-21 19-FEB-21	207000107 03 00 29	35,42
428	DEHRADUN	01002003	V	N	14	N	01-FEB-21 19-FEB-21	207000107 04 00 25	40,67
429	DEHRADUN	01002003	V	N	15	N	01-FEB-21 19-FEB-21	207000107 04 00 25	14,14
430	DEHRADUN	01002003	V	N	13	N	01-FEB-21 19-FEB-21	207000107 04 00 27	72,86
431	DEHRADUN	01002578	V	N	16	N	01-FEB-21 19-FEB-21	207000106 03 01 08	6,42,15
432	DEHRADUN	01002578	V	N	19	N	01-FEB-21 25-FEB-21	207000106 03 01 02	20,00
433	DEHRADUN	01002578	V	N	21	N	01-FEB-21 25-FEB-21	207000106 03 01 20	1,15,86
434	DEHRADUN	01002578	V	N	26	N	01-FEB-21 25-FEB-21	207000106 03 01 20	47,20
435	DEHRADUN	01002578	V	N	17	N	01-FEB-21 25-FEB-21	207000106 03 01 22	35,00
436	DEHRADUN	01002578	V	N	18	N	01-FEB-21 25-FEB-21	207000106 03 01 22	53,76
437	DEHRADUN	01002578	V	N	20	N	01-FEB-21 25-FEB-21	207000106 03 01 25	67,99
438	DEHRADUN	01002578	V	N	24	N	01-FEB-21 25-FEB-21	207000106 03 01 25	23,43
439	DEHRADUN	01002578	V	N	25	N	01-FEB-21 25-FEB-21	207000106 03 01 25	93,50
440	DEHRADUN	01002578	V	N	23	N	01-FEB-21 25-FEB-21	207000106 03 01 26	69,92

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
441	DEHRADUN	01002578	V N	22	N	01-FEB-21	25-FEB-21	207000106 03 01 27	1,11,39
442	HALDWANI	07002571	V N	2	N	01-FEB-21	16-FEB-21	207000107 03 00 04	41,00
443	HALDWANI	07002571	V N	3	N	01-FEB-21	16-FEB-21	207000107 04 00 10	25,59,00
444	HALDWANI	07002571	V N	1	N	01-FEB-21	16-FEB-21	207000107 04 00 22	5,00
445	HALDWANI	07002571	V N	4	N	01-FEB-21	16-FEB-21	207000107 04 00 25	60,32
446	HALDWANI	07002573	V N	6	N	01-FEB-21	17-FEB-21	207000107 04 00 10	18,13
447	HALDWANI	07002573	V N	5	N	01-FEB-21	17-FEB-21	207000107 04 00 22	25,00
448	HALDWANI	07002573	V N	7	N	01-FEB-21	17-FEB-21	207000107 04 00 25	5,82
449	HALDWANI	07002572	V N	10	N	01-FEB-21	19-FEB-21	207000107 04 00 22	6,50
450	HALDWANI	07002572	V N	9	N	01-FEB-21	19-FEB-21	207000107 04 00 22	19,50
451	HALDWANI	07002572	V N	8	N	01-FEB-21	19-FEB-21	207000107 04 00 25	15,63
452	HALDWANI	07002571	V N	11	N	01-FEB-21	23-FEB-21	207000107 04 00 25	12,38
453	HALDWANI	07002571	V N	12	N	01-FEB-21	23-FEB-21	207000107 04 00 29	52,11
454	HALDWANI	07002572	V N	15	N	01-FEB-21	23-FEB-21	207000107 03 00 20	24,98
455	HALDWANI	07002572	V N	18	N	01-FEB-21	23-FEB-21	207000107 03 00 22	11,94
456	HALDWANI	07002572	V N	17	N	01-FEB-21	23-FEB-21	207000107 04 00 09	1,87,65
457	HALDWANI	07002572	V N	13	N	01-FEB-21	23-FEB-21	207000107 04 00 20	25,76
458	HALDWANI	07002572	V N	16	N	01-FEB-21	23-FEB-21	207000107 04 00 22	26,10
459	HALDWANI	07002572	V N	14	N	01-FEB-21	23-FEB-21	207000107 04 00 29	76,03
460	HALDWANI	07002573	V N	21	N	01-FEB-21	25-FEB-21	207000107 04 00 04	12,90
461	HALDWANI	07002573	V N	22	N	01-FEB-21	25-FEB-21	207000107 04 00 04	18,75
462	HALDWANI	07002573	V N	23	N	01-FEB-21	25-FEB-21	207000107 04 00 04	18,75
463	HALDWANI	07002573	V N	24	N	01-FEB-21	25-FEB-21	207000107 04 00 04	1,42,20
464	HALDWANI	07002573	V N	25	N	01-FEB-21	25-FEB-21	207000107 04 00 04	26,25
465	HALDWANI	07002573	V N	26	N	01-FEB-21	25-FEB-21	207000107 04 00 04	26,25
466	HALDWANI	07002573	V N	27	N	01-FEB-21	25-FEB-21	207000107 04 00 04	26,25
467	HALDWANI	07002573	V N	28	N	01-FEB-21	25-FEB-21	207000107 04 00 04	7,50
468	HALDWANI	07002573	V N	29	N	01-FEB-21	25-FEB-21	207000107 04 00 04	11,25
469	HALDWANI	07002573	V N	30	N	01-FEB-21	25-FEB-21	207000107 04 00 04	11,25
470	HALDWANI	07002573	V N	31	N	01-FEB-21	25-FEB-21	207000107 04 00 04	7,50
471	HALDWANI	07002573	V N	32	N	01-FEB-21	25-FEB-21	207000107 04 00 04	22,30
472	HALDWANI	07002573	V N	33	N	01-FEB-21	25-FEB-21	207000107 04 00 04	38,00

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473	HALDWANI	07002573	V	N	34	N	01-FEB-21 25-FEB-21	207000107 04 00 04	1,40,80
474	HALDWANI	07002573	V	N	35	N	01-FEB-21 25-FEB-21	207000107 04 00 04	14,50
475	HALDWANI	07002573	V	N	36	N	01-FEB-21 25-FEB-21	207000107 04 00 04	78,75
476	HALDWANI	07002573	V	N	37	N	01-FEB-21 25-FEB-21	207000107 04 00 04	7,50
477	HALDWANI	07002573	V	N	19	N	01-FEB-21 25-FEB-21	207000107 04 00 10	16,67,60
478	HALDWANI	07002573	V	N	20	N	01-FEB-21 25-FEB-21	207000107 04 00 10	86,73
479	HALDWANI	07002573	V	N	39	N	01-FEB-21 25-FEB-21	207000107 04 00 10	6,94,20
480	HALDWANI	07002573	V	N	40	N	01-FEB-21 25-FEB-21	207000107 04 00 10	11,40
481	HALDWANI	07002573	V	N	41	N	01-FEB-21 25-FEB-21	207000107 04 00 10	13,20
482	HALDWANI	07002571	V	N	44	N	01-FEB-21 26-FEB-21	207000107 03 00 02	8,33,82,00
483	HALDWANI	07002572	V	N	43	N	01-FEB-21 26-FEB-21	207000107 03 00 08	2,91,96
484	HALDWANI	07002573	V	N	38	N	01-FEB-21 26-FEB-21	207000107 04 00 10	1,16,05
485	HALDWANI	07002573	V	N	42	N	01-FEB-21 26-FEB-21	207000107 04 00 22	25,35
486	HARIDWAR	65002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 01	28,34,08
487	HARIDWAR	65002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 03	5,83,33
488	HARIDWAR	65002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 06	3,67,63
489	HARIDWAR	65002571	V	N	2	N	01-FEB-21 01-FEB-21	207000107 04 00 22	15,30
490	HARIDWAR	65002571	V	N	4	N	01-FEB-21 01-FEB-21	207000107 04 00 22	1,00
491	HARIDWAR	65002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 25	2,01,88
492	HARIDWAR	65002571	V	N	3	N	01-FEB-21 01-FEB-21	207000107 04 00 42	22,77
493	HARIDWAR	65002571	V	N	2	N	01-FEB-21 05-FEB-21	207000107 04 00 01	5,09,00
494	HARIDWAR	65002571	V	N	3	N	01-FEB-21 05-FEB-21	207000107 04 00 01	2,21,00
495	HARIDWAR	65002571	V	N	4	N	01-FEB-21 05-FEB-21	207000107 04 00 01	2,28,00
496	HARIDWAR	65002571	V	N	2	N	01-FEB-21 05-FEB-21	207000107 04 00 03	86,53
497	HARIDWAR	65002571	V	N	3	N	01-FEB-21 05-FEB-21	207000107 04 00 03	37,57
498	HARIDWAR	65002571	V	N	4	N	01-FEB-21 05-FEB-21	207000107 04 00 03	38,76
499	HARIDWAR	65002571	V	N	2	N	01-FEB-21 05-FEB-21	207000107 04 00 06	75,60
500	HARIDWAR	65002571	V	N	3	N	01-FEB-21 05-FEB-21	207000107 04 00 06	37,80
501	HARIDWAR	65002571	V	N	4	N	01-FEB-21 05-FEB-21	207000107 04 00 06	37,80
502	HARIDWAR	65002571	V	N	11	N	01-FEB-21 09-FEB-21	207000107 11 00 20	89,00
503	HARIDWAR	65002571	V	N	12	N	01-FEB-21 09-FEB-21	207000107 11 00 20	83,80
504	HARIDWAR	65002571	V	N	6	N	01-FEB-21 09-FEB-21	207000107 11 00 20	58,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
505	HARIDWAR	65002571	V	N	13	N	01-FEB-21 09-FEB-21	207000107 11 00 22	1,90,00
506	HARIDWAR	65002571	V	N	14	N	01-FEB-21 09-FEB-21	207000107 11 00 22	1,39,75
507	HARIDWAR	65002571	V	N	15	N	01-FEB-21 09-FEB-21	207000107 11 00 22	22,75
508	HARIDWAR	65002571	V	N	16	N	01-FEB-21 09-FEB-21	207000107 11 00 22	72,50
509	HARIDWAR	65002571	V	N	17	N	01-FEB-21 09-FEB-21	207000107 11 00 22	2,24,00
510	HARIDWAR	65002571	V	N	18	N	01-FEB-21 09-FEB-21	207000107 11 00 22	36,50
511	HARIDWAR	65002571	V	N	19	N	01-FEB-21 09-FEB-21	207000107 11 00 22	26,10
512	HARIDWAR	65002571	V	N	7	N	01-FEB-21 09-FEB-21	207000107 11 00 22	1,62,94
513	HARIDWAR	65002571	V	N	10	N	01-FEB-21 09-FEB-21	207000107 11 00 29	11,62
514	HARIDWAR	65002571	V	N	20	N	01-FEB-21 09-FEB-21	207000107 11 00 29	10,23,66
515	HARIDWAR	65002571	V	N	8	N	01-FEB-21 09-FEB-21	207000107 11 00 29	35,81
516	HARIDWAR	65002571	V	N	9	N	01-FEB-21 09-FEB-21	207000107 11 00 29	91,30
517	HARIDWAR	65002571	V	N	5	N	01-FEB-21 09-FEB-21	207000107 11 00 42	7,80
518	HARIDWAR	65002571	V	N	21	N	01-FEB-21 11-FEB-21	207000107 03 00 02	7,32,66,00
519	HARIDWAR	65002571	V	N	22	N	01-FEB-21 20-FEB-21	207000107 11 00 02	9,56,70,00
520	HARIDWAR	65002571	V	N	23	N	01-FEB-21 20-FEB-21	207000107 11 00 02	8,66,52,00
521	HARIDWAR	65002571	V	N	24	N	01-FEB-21 25-FEB-21	207000107 11 00 21	1,15,00
522	HARIDWAR	65002571	V	N	25	N	01-FEB-21 25-FEB-21	207000107 11 00 21	46,00
523	HARIDWAR	65002571	V	N	26	N	01-FEB-21 25-FEB-21	207000107 11 00 21	49,85
524	HARIDWAR	65002571	V	N	27	N	01-FEB-21 25-FEB-21	207000107 11 00 21	1,04,00
525	HARIDWAR	65002571	V	N	28	N	01-FEB-21 25-FEB-21	207000107 11 00 22	45,00
526	HARIDWAR	65002571	V	N	29	N	01-FEB-21 26-FEB-21	207000107 03 00 08	24,51,82
527	HARIDWAR	65002571	V	N	5	N	01-FEB-21 26-FEB-21	207000107 04 00 01	10,84
528	HARIDWAR	65002571	V	N	5	N	01-FEB-21 26-FEB-21	207000107 04 00 03	1,84
529	HARIDWAR	65002571	V	N	5	N	01-FEB-21 26-FEB-21	207000107 04 00 06	2,17
530	HARIDWAR	65002571	V	N	30	N	01-FEB-21 26-FEB-21	207000107 04 00 20	1,85,57
531	HARIDWAR	65002571	V	N	31	N	01-FEB-21 26-FEB-21	207000107 04 00 25	19,16
532	HARIDWAR	65002571	V	N	34	N	01-FEB-21 26-FEB-21	207000107 04 00 25	12,38
533	HARIDWAR	65002571	V	N	32	N	01-FEB-21 26-FEB-21	207000107 04 00 29	84,61
534	HARIDWAR	65002571	V	N	33	N	01-FEB-21 26-FEB-21	207000107 04 00 42	86,11
535	NAINITAL	36002393	V	N	12	N	01-FEB-21 02-FEB-21	207000003 03 00 20	32,56
536	NAINITAL	36002393	V	N	13	N	01-FEB-21 02-FEB-21	207000003 03 00 20	1,00

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537	NAINITAL	36002393	V	N	14	N	01-FEB-21 02-FEB-21	207000003 03 00 20	96,76
538	NAINITAL	36002393	V	N	15	N	01-FEB-21 02-FEB-21	207000003 03 00 20	18,22
539	NAINITAL	36002393	V	N	20	N	01-FEB-21 02-FEB-21	207000003 03 00 21	2,18,00
540	NAINITAL	36002393	V	N	4	N	01-FEB-21 02-FEB-21	207000003 03 00 22	12,84,00
541	NAINITAL	36002393	V	N	5	N	01-FEB-21 02-FEB-21	207000003 03 00 22	3,89,63
542	NAINITAL	36002393	V	N	6	N	01-FEB-21 02-FEB-21	207000003 03 00 22	1,44,58
543	NAINITAL	36002393	V	N	7	N	01-FEB-21 02-FEB-21	207000003 03 00 22	1,46,20
544	NAINITAL	36002393	V	N	8	N	01-FEB-21 02-FEB-21	207000003 03 00 22	1,19,10
545	NAINITAL	36002393	V	N	9	N	01-FEB-21 02-FEB-21	207000003 03 00 22	1,66,54
546	NAINITAL	36002393	V	N	10	N	01-FEB-21 02-FEB-21	207000003 03 00 24	33,32
547	NAINITAL	36002393	V	N	11	N	01-FEB-21 02-FEB-21	207000003 03 00 24	44,35
548	NAINITAL	36002393	V	N	16	N	01-FEB-21 02-FEB-21	207000003 03 00 26	1,62,25
549	NAINITAL	36002393	V	N	17	N	01-FEB-21 02-FEB-21	207000003 03 00 40	24,94,24
550	NAINITAL	36002393	V	N	18	N	01-FEB-21 02-FEB-21	207000003 03 00 40	59,00
551	NAINITAL	36002393	V	N	19	N	01-FEB-21 02-FEB-21	207000003 03 00 42	3,40,46
552	NAINITAL	36002393	V	N	1	N	01-FEB-21 02-FEB-21	207000003 03 00 51	5,10,00
553	NAINITAL	36002393	V	N	2	N	01-FEB-21 02-FEB-21	207000003 03 00 51	27,16,00
554	NAINITAL	36002393	V	N	3	N	01-FEB-21 02-FEB-21	207000003 03 00 52	25,16,00
555	NAINITAL	36002393	V	N	22	N	01-FEB-21 10-FEB-21	207000003 03 00 08	28,34,17
556	NAINITAL	36002393	V	N	23	N	01-FEB-21 10-FEB-21	207000003 03 00 08	13,88,81
557	NAINITAL	36002393	V	N	21	N	01-FEB-21 10-FEB-21	207000003 03 00 22	19,24
558	NAINITAL	36002393	V	N	24	N	01-FEB-21 10-FEB-21	207000003 03 00 22	30,80
559	NAINITAL	36002393	V	N	26	N	01-FEB-21 11-FEB-21	207000003 03 00 22	1,00,00
560	NAINITAL	36002393	V	N	36	N	01-FEB-21 15-FEB-21	207000003 03 00 09	8,16,19
561	NAINITAL	36002393	V	N	37	N	01-FEB-21 15-FEB-21	207000003 03 00 09	4,51,07
562	NAINITAL	36002393	V	N	38	N	01-FEB-21 15-FEB-21	207000003 03 00 09	45,63
563	NAINITAL	36002393	V	N	39	N	01-FEB-21 15-FEB-21	207000003 03 00 20	49,00
564	NAINITAL	36002393	V	N	40	N	01-FEB-21 15-FEB-21	207000003 03 00 20	48,60
565	NAINITAL	36002393	V	N	27	N	01-FEB-21 15-FEB-21	207000003 03 00 22	4,39,40
566	NAINITAL	36002393	V	N	28	N	01-FEB-21 15-FEB-21	207000003 03 00 22	5,23,80
567	NAINITAL	36002393	V	N	32	N	01-FEB-21 15-FEB-21	207000003 03 00 22	50,00
568	NAINITAL	36002393	V	N	33	N	01-FEB-21 15-FEB-21	207000003 03 00 22	1,09,12

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569	NAINITAL	36002393	V	N	35	N	01-FEB-21	15-FEB-21	207000003	03 00 22	3,48,15
570	NAINITAL	36002393	V	N	41	N	01-FEB-21	15-FEB-21	207000003	03 00 22	6,80
571	NAINITAL	36002393	V	N	34	N	01-FEB-21	15-FEB-21	207000003	03 00 26	2,00,00
572	NAINITAL	36002393	V	N	29	N	01-FEB-21	15-FEB-21	207000003	03 00 51	88,38,00
573	NAINITAL	36002393	V	N	30	N	01-FEB-21	15-FEB-21	207000003	03 00 51	42,68,00
574	NAINITAL	36002393	V	N	31	N	01-FEB-21	15-FEB-21	207000003	03 00 51	89,94,00
575	NAINITAL	36002393	V	N	42	N	01-FEB-21	16-FEB-21	207000003	03 00 22	2,18,79
576	NAINITAL	36002393	V	N	52	N	01-FEB-21	17-FEB-21	207000003	03 00 20	4,60
577	NAINITAL	36002393	V	N	53	N	01-FEB-21	17-FEB-21	207000003	03 00 20	2,20,41
578	NAINITAL	36002393	V	N	54	N	01-FEB-21	17-FEB-21	207000003	03 00 20	1,36,37
579	NAINITAL	36002393	V	N	55	N	01-FEB-21	17-FEB-21	207000003	03 00 21	2,47,50
580	NAINITAL	36002393	V	N	57	N	01-FEB-21	17-FEB-21	207000003	03 00 21	14,01,24
581	NAINITAL	36002393	V	N	43	N	01-FEB-21	17-FEB-21	207000003	03 00 22	13,40,00
582	NAINITAL	36002393	V	N	44	N	01-FEB-21	17-FEB-21	207000003	03 00 22	13,20
583	NAINITAL	36002393	V	N	45	N	01-FEB-21	17-FEB-21	207000003	03 00 22	1,04,00
584	NAINITAL	36002393	V	N	46	N	01-FEB-21	17-FEB-21	207000003	03 00 22	46,00
585	NAINITAL	36002393	V	N	47	N	01-FEB-21	17-FEB-21	207000003	03 00 22	93,96
586	NAINITAL	36002393	V	N	48	N	01-FEB-21	17-FEB-21	207000003	03 00 22	42,14
587	NAINITAL	36002393	V	N	49	N	01-FEB-21	17-FEB-21	207000003	03 00 22	1,50,00
588	NAINITAL	36002393	V	N	50	N	01-FEB-21	17-FEB-21	207000003	03 00 22	59,50
589	NAINITAL	36002393	V	N	51	N	01-FEB-21	17-FEB-21	207000003	03 00 22	31,50
590	NAINITAL	36002393	V	N	56	N	01-FEB-21	17-FEB-21	207000003	03 00 22	25,00
591	NAINITAL	36002393	V	N	59	N	01-FEB-21	18-FEB-21	207000003	03 00 22	1,25,10
592	NAINITAL	36002393	V	N	63	N	01-FEB-21	18-FEB-21	207000003	03 00 22	7,38
593	NAINITAL	36002393	V	N	65	N	01-FEB-21	18-FEB-21	207000003	03 00 22	2,02,40
594	NAINITAL	36002393	V	N	67	N	01-FEB-21	18-FEB-21	207000003	03 00 22	99,20
595	NAINITAL	36002393	V	N	68	N	01-FEB-21	18-FEB-21	207000003	03 00 22	45,00
596	NAINITAL	36002393	V	N	69	N	01-FEB-21	18-FEB-21	207000003	03 00 22	69,10
597	NAINITAL	36002393	V	N	70	N	01-FEB-21	18-FEB-21	207000003	03 00 22	19,39
598	NAINITAL	36002393	V	N	71	N	01-FEB-21	18-FEB-21	207000003	03 00 22	1,72,20
599	NAINITAL	36002393	V	N	58	N	01-FEB-21	18-FEB-21	207000003	03 00 26	42,00
600	NAINITAL	36002393	V	N	72	N	01-FEB-21	18-FEB-21	207000003	03 00 26	1,35,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
601	NAINITAL	36002393	V	N	60	N 01-FEB-21	18-FEB-21	207000003 03 00 51	14,90,50
602	NAINITAL	36002393	V	N	62	N 01-FEB-21	18-FEB-21	207000003 03 00 51	11,88,00
603	NAINITAL	36002393	V	N	64	N 01-FEB-21	18-FEB-21	207000003 03 00 51	16,86,00
604	NAINITAL	36002393	V	N	61	N 01-FEB-21	18-FEB-21	207000003 03 00 52	2,88,00
605	NAINITAL	36002393	V	N	66	N 01-FEB-21	18-FEB-21	207000003 03 00 52	58,68,00
606	NAINITAL	36002393	V	N	73	N 01-FEB-21	20-FEB-21	207000003 03 00 22	40,61,22
607	NAINITAL	36002393	V	N	75	N 01-FEB-21	22-FEB-21	207000003 03 00 09	4,23,54
608	NAINITAL	36002393	V	N	77	N 01-FEB-21	22-FEB-21	207000003 03 00 09	2,90,69
609	NAINITAL	36002393	V	N	81	N 01-FEB-21	22-FEB-21	207000003 03 00 09	1,75,50
610	NAINITAL	36002393	V	N	91	N 01-FEB-21	22-FEB-21	207000003 03 00 20	4,10,04
611	NAINITAL	36002393	V	N	92	N 01-FEB-21	22-FEB-21	207000003 03 00 20	2,26,17
612	NAINITAL	36002393	V	N	82	N 01-FEB-21	22-FEB-21	207000003 03 00 21	18,50,00
613	NAINITAL	36002393	V	N	83	N 01-FEB-21	22-FEB-21	207000003 03 00 21	6,49,80
614	NAINITAL	36002393	V	N	100	N 01-FEB-21	22-FEB-21	207000003 03 00 22	43,00
615	NAINITAL	36002393	V	N	101	N 01-FEB-21	22-FEB-21	207000003 03 00 22	38,00
616	NAINITAL	36002393	V	N	102	N 01-FEB-21	22-FEB-21	207000003 03 00 22	21,50
617	NAINITAL	36002393	V	N	103	N 01-FEB-21	22-FEB-21	207000003 03 00 22	19,26,00
618	NAINITAL	36002393	V	N	104	N 01-FEB-21	22-FEB-21	207000003 03 00 22	21,52
619	NAINITAL	36002393	V	N	78	N 01-FEB-21	22-FEB-21	207000003 03 00 22	3,15,14
620	NAINITAL	36002393	V	N	85	N 01-FEB-21	22-FEB-21	207000003 03 00 22	35,80
621	NAINITAL	36002393	V	N	93	N 01-FEB-21	22-FEB-21	207000003 03 00 22	41,76
622	NAINITAL	36002393	V	N	94	N 01-FEB-21	22-FEB-21	207000003 03 00 22	19,60
623	NAINITAL	36002393	V	N	95	N 01-FEB-21	22-FEB-21	207000003 03 00 22	32,74
624	NAINITAL	36002393	V	N	96	N 01-FEB-21	22-FEB-21	207000003 03 00 22	3,60
625	NAINITAL	36002393	V	N	97	N 01-FEB-21	22-FEB-21	207000003 03 00 22	47,00
626	NAINITAL	36002393	V	N	98	N 01-FEB-21	22-FEB-21	207000003 03 00 22	20,00
627	NAINITAL	36002393	V	N	99	N 01-FEB-21	22-FEB-21	207000003 03 00 22	11,00
628	NAINITAL	36002393	V	N	84	N 01-FEB-21	22-FEB-21	207000003 03 00 25	62,80,27
629	NAINITAL	36002393	V	N	86	N 01-FEB-21	22-FEB-21	207000003 03 00 25	20,50
630	NAINITAL	36002393	V	N	79	N 01-FEB-21	22-FEB-21	207000003 03 00 27	21,50
631	NAINITAL	36002393	V	N	76	N 01-FEB-21	22-FEB-21	207000003 03 00 29	1,41,54
632	NAINITAL	36002393	V	N	87	N 01-FEB-21	22-FEB-21	207000003 03 00 40	30,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
633	NAINITAL	36002393	V	N	88	N	01-FEB-21	22-FEB-21	207000003	03 00 40	1,45,20
634	NAINITAL	36002393	V	N	89	N	01-FEB-21	22-FEB-21	207000003	03 00 40	22,55,89
635	NAINITAL	36002393	V	N	90	N	01-FEB-21	22-FEB-21	207000003	03 00 40	10,47,20
636	NAINITAL	36002393	V	N	80	N	01-FEB-21	22-FEB-21	207000003	03 00 52	6,12,00
637	NAINITAL	36002393	V	N	119	N	01-FEB-21	24-FEB-21	207000003	03 00 04	40,65
638	NAINITAL	36002393	V	N	116	N	01-FEB-21	24-FEB-21	207000003	03 00 08	12,40,00
639	NAINITAL	36002393	V	N	115	N	01-FEB-21	24-FEB-21	207000003	03 00 09	3,30,55
640	NAINITAL	36002393	V	N	106	N	01-FEB-21	24-FEB-21	207000003	03 00 21	25,75,00
641	NAINITAL	36002393	V	N	108	N	01-FEB-21	24-FEB-21	207000003	03 00 21	2,16,40
642	NAINITAL	36002393	V	N	110	N	01-FEB-21	24-FEB-21	207000003	03 00 21	22,47,90
643	NAINITAL	36002393	V	N	105	N	01-FEB-21	24-FEB-21	207000003	03 00 22	1,51,55
644	NAINITAL	36002393	V	N	112	N	01-FEB-21	24-FEB-21	207000003	03 00 22	20,00
645	NAINITAL	36002393	V	N	120	N	01-FEB-21	24-FEB-21	207000003	03 00 22	12,50
646	NAINITAL	36002393	V	N	111	N	01-FEB-21	24-FEB-21	207000003	03 00 26	1,84,35
647	NAINITAL	36002393	V	N	113	N	01-FEB-21	24-FEB-21	207000003	03 00 26	3,39,90
648	NAINITAL	36002393	V	N	118	N	01-FEB-21	24-FEB-21	207000003	03 00 26	2,61,22
649	NAINITAL	36002393	V	N	114	N	01-FEB-21	24-FEB-21	207000003	03 00 29	63,96
650	NAINITAL	36002393	V	N	117	N	01-FEB-21	24-FEB-21	207000003	03 00 29	64,35
651	NAINITAL	36002393	V	N	107	N	01-FEB-21	24-FEB-21	207000003	03 00 40	12,84,26
652	NAINITAL	36002393	V	N	109	N	01-FEB-21	24-FEB-21	207000003	03 00 40	59,88
653	NAINITAL	36002393	V	N	121	N	01-FEB-21	25-FEB-21	207000003	03 00 22	1,00,00
654	NARENDRA NAGAR	39002571	V	N	1	N	01-FEB-21	01-FEB-21	207000107	04 00 01	19,26,00
655	NARENDRA NAGAR	39002571	V	N	1	N	01-FEB-21	01-FEB-21	207000107	04 00 03	3,27,42
656	NARENDRA NAGAR	39002571	V	N	1	N	01-FEB-21	01-FEB-21	207000107	04 00 06	2,16,10
657	NARENDRA NAGAR	39002571	V	N	1	N	01-FEB-21	03-FEB-21	207000107	03 00 04	1,46,88
658	NARENDRA NAGAR	39002571	V	N	3	N	01-FEB-21	03-FEB-21	207000107	03 00 30	19,80
659	NARENDRA NAGAR	39002571	V	N	2	N	01-FEB-21	03-FEB-21	207000107	04 00 09	29,89
660	NARENDRA NAGAR	39002571	V	N	5	N	01-FEB-21	05-FEB-21	207000107	03 00 22	21,00
661	NARENDRA NAGAR	39002571	V	N	4	N	01-FEB-21	05-FEB-21	207000107	04 00 25	11,02
662	NARENDRA NAGAR	39002571	V	N	6	N	01-FEB-21	09-FEB-21	207000107	03 00 02	4,44,30,00
663	NARENDRA NAGAR	39002571	V	N	7	N	01-FEB-21	09-FEB-21	207000107	04 00 20	38,00
664	NARENDRA NAGAR	39002571	V	N	10	N	01-FEB-21	24-FEB-21	207000107	03 00 22	7,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
665	NARENDRA NAGAR	39002571	V	N	9	N	01-FEB-21	24-FEB-21	207000107 03 00 22	10,00
666	NARENDRA NAGAR	39002571	V	N	11	N	01-FEB-21	24-FEB-21	207000107 04 00 04	30,10
667	NARENDRA NAGAR	39002571	V	N	12	N	01-FEB-21	24-FEB-21	207000107 04 00 22	29,20
668	NARENDRA NAGAR	39002571	V	N	8	N	01-FEB-21	24-FEB-21	207000107 04 00 25	8,77
669	NARENDRA NAGAR	39002571	V	N	13	N	01-FEB-21	24-FEB-21	207000107 04 00 27	97,37
670	NARENDRA NAGAR	39002571	V	N	15	N	01-FEB-21	25-FEB-21	207000107 03 00 29	90,07
671	NARENDRA NAGAR	39002571	V	N	14	N	01-FEB-21	25-FEB-21	207000107 04 00 04	72,30
672	PAURI GARHWAL	42012572	V	N	2	N	01-FEB-21	01-FEB-21	207000107 04 00 01	13,05,00
673	PAURI GARHWAL	42012572	V	N	2	N	01-FEB-21	01-FEB-21	207000107 04 00 03	2,21,85
674	PAURI GARHWAL	42012572	V	N	2	N	01-FEB-21	01-FEB-21	207000107 04 00 06	1,53,45
675	PAURI GARHWAL	42012573	V	N	3	N	01-FEB-21	01-FEB-21	207000107 04 00 01	30,72,00
676	PAURI GARHWAL	42012573	V	N	3	N	01-FEB-21	01-FEB-21	207000107 04 00 03	5,22,24
677	PAURI GARHWAL	42012573	V	N	3	N	01-FEB-21	01-FEB-21	207000107 04 00 06	4,48,70
678	PAURI GARHWAL	42002571	V	N	1	N	01-FEB-21	02-FEB-21	207000107 04 00 01	16,98,00
679	PAURI GARHWAL	42002571	V	N	1	N	01-FEB-21	02-FEB-21	207000107 04 00 03	2,88,66
680	PAURI GARHWAL	42002571	V	N	1	N	01-FEB-21	02-FEB-21	207000107 04 00 06	2,41,30
681	PAURI GARHWAL	42012572	V	N	1	N	01-FEB-21	15-FEB-21	207000107 04 00 09	2,40,61
682	PAURI GARHWAL	42012573	V	N	2	N	01-FEB-21	15-FEB-21	207000107 04 00 08	6,81,92
683	PAURI GARHWAL	42002571	V	N	4	N	01-FEB-21	16-FEB-21	207000107 04 00 01	4,62,00
684	PAURI GARHWAL	42002571	V	N	4	N	01-FEB-21	16-FEB-21	207000107 04 00 03	78,54
685	PAURI GARHWAL	42002571	V	N	4	N	01-FEB-21	16-FEB-21	207000107 04 00 06	60,95
686	PAURI GARHWAL	42012572	V	N	5	N	01-FEB-21	18-FEB-21	207000107 03 00 04	82,50
687	PAURI GARHWAL	42012572	V	N	5	N	01-FEB-21	18-FEB-21	207000107 04 00 06	30,00
688	PAURI GARHWAL	42012573	V	N	4	N	01-FEB-21	18-FEB-21	207000107 04 00 10	14,09
689	PAURI GARHWAL	42012573	V	N	7	N	01-FEB-21	18-FEB-21	207000107 04 00 10	3,12,00
690	PAURI GARHWAL	42012573	V	N	8	N	01-FEB-21	18-FEB-21	207000107 04 00 10	8,73
691	PAURI GARHWAL	42012573	V	N	6	N	01-FEB-21	18-FEB-21	207000107 04 00 22	26,30
692	PAURI GARHWAL	42012573	V	N	3	N	01-FEB-21	18-FEB-21	207000107 04 00 25	52,03
693	PAURI GARHWAL	42012573	V	N	10	N	01-FEB-21	23-FEB-21	207000107 03 00 02	30,00
694	PAURI GARHWAL	42012573	V	N	9	N	01-FEB-21	23-FEB-21	207000107 03 00 04	14,60
695	PITHORAGARH	38002571	V	N	1	N	01-FEB-21	01-FEB-21	207000107 04 00 01	15,57,00
696	PITHORAGARH	38002571	V	N	1	N	01-FEB-21	01-FEB-21	207000107 04 00 03	2,64,69

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697	PITHORAGARH	38002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 06	1,68,90
698	PITHORAGARH	38002571	V	N	2	N	01-FEB-21 03-FEB-21	207000107 04 00 01	2,24,00
699	PITHORAGARH	38002571	V	N	2	N	01-FEB-21 03-FEB-21	207000107 04 00 03	38,08
700	PITHORAGARH	38002571	V	N	2	N	01-FEB-21 03-FEB-21	207000107 04 00 06	18,50
701	PITHORAGARH	38002571	V	N	2	N	01-FEB-21 19-FEB-21	207000107 03 00 02	4,49,46,00
702	PITHORAGARH	38002571	V	N	3	N	01-FEB-21 19-FEB-21	207000107 04 00 25	25,35
703	PITHORAGARH	38002571	V	N	1	N	01-FEB-21 19-FEB-21	207000107 04 00 29	1,58,02
704	SECRETARIAT	12004661	V	N	1	N	01-FEB-21 01-FEB-21	207000800 13 00 22	12,70
705	SECRETARIAT	12004661	V	N	10	N	01-FEB-21 01-FEB-21	207000800 13 00 22	89,49
706	SECRETARIAT	12004661	V	N	3	N	01-FEB-21 01-FEB-21	207000800 13 00 22	12,00
707	SECRETARIAT	12004661	V	N	6	N	01-FEB-21 01-FEB-21	207000800 13 00 22	70,00
708	SECRETARIAT	12004661	V	N	7	N	01-FEB-21 01-FEB-21	207000800 13 00 22	46,83
709	SECRETARIAT	12004661	V	N	8	N	01-FEB-21 01-FEB-21	207000800 13 00 22	7,00
710	SECRETARIAT	12004661	V	N	9	N	01-FEB-21 01-FEB-21	207000800 13 00 22	5,00,00
711	SECRETARIAT	12004661	V	N	4	N	01-FEB-21 01-FEB-21	207000800 13 00 25	4,51,79
712	SECRETARIAT	12004661	V	N	5	N	01-FEB-21 01-FEB-21	207000800 13 00 25	20,39
713	SECRETARIAT	12004661	V	N	11	N	01-FEB-21 01-FEB-21	207000800 13 00 29	3,29,79
714	SECRETARIAT	12004661	V	N	12	N	01-FEB-21 01-FEB-21	207000800 13 00 29	6,72,40
715	SECRETARIAT	12004661	V	N	2	N	01-FEB-21 01-FEB-21	207000800 13 00 29	63,65
716	SECRETARIAT	12004661	V	N	13	N	01-FEB-21 03-FEB-21	207000800 13 00 08	6,19,52
717	SECRETARIAT	12004661	V	N	14	N	01-FEB-21 03-FEB-21	207000800 13 00 08	84,28,97
718	SECRETARIAT	12004661	V	N	15	N	01-FEB-21 03-FEB-21	207000800 13 00 29	1,13,24
719	SECRETARIAT	12004661	V	N	22	N	01-FEB-21 03-FEB-21	207000800 13 00 29	1,19,32
720	SECRETARIAT	12004661	V	N	23	N	01-FEB-21 03-FEB-21	207000800 13 00 29	10,00
721	SECRETARIAT	12002579	V	N	21	N	01-FEB-21 04-FEB-21	207000106 03 01 44	4,35,00
722	SECRETARIAT	12002579	V	N	19	N	01-FEB-21 04-FEB-21	207000107 04 00 22	2,45,00
723	SECRETARIAT	12002579	V	N	18	N	01-FEB-21 04-FEB-21	207000107 04 00 40	24,78,00
724	SECRETARIAT	12002579	V	N	20	N	01-FEB-21 04-FEB-21	207000107 04 00 42	65,41
725	SECRETARIAT	12004661	V	N	17	N	01-FEB-21 04-FEB-21	207000800 13 00 08	6,23,15
726	SECRETARIAT	12004661	V	N	16	N	01-FEB-21 04-FEB-21	207000800 13 00 11	1,80,00
727	SECRETARIAT	12002579	V	N	25	N	01-FEB-21 09-FEB-21	207000107 03 00 52	1,34,40
728	SECRETARIAT	12002579	V	N	26	N	01-FEB-21 09-FEB-21	207000107 04 00 08	8,32,51

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729	SECRETARIAT	12002579	V	N	28	N 01-FEB-21	09-FEB-21	207000107 04 00 26	4,49,81
730	SECRETARIAT	12002579	V	N	24	N 01-FEB-21	09-FEB-21	207000107 04 00 29	2,44,08
731	SECRETARIAT	12002579	V	N	27	N 01-FEB-21	09-FEB-21	207000107 04 00 40	9,85,30
732	SECRETARIAT	12002579	V	N	30	N 01-FEB-21	11-FEB-21	207000106 03 01 51	1,47,50
733	SECRETARIAT	12002579	V	N	31	N 01-FEB-21	11-FEB-21	207000106 03 01 51	71,15
734	SECRETARIAT	12002579	V	N	32	N 01-FEB-21	11-FEB-21	207000107 03 00 22	5,50
735	SECRETARIAT	12002579	V	N	29	N 01-FEB-21	11-FEB-21	207000107 03 00 26	4,49,81
736	SECRETARIAT	12002579	V	N	35	N 01-FEB-21	11-FEB-21	207000107 03 00 29	6,73,93
737	SECRETARIAT	12002579	V	N	34	N 01-FEB-21	11-FEB-21	207000107 04 00 22	26,63
738	SECRETARIAT	12002579	V	N	33	N 01-FEB-21	11-FEB-21	207000107 04 00 25	11,85
739	SECRETARIAT	12004661	V	N	39	N 01-FEB-21	16-FEB-21	207000800 13 00 20	3,37,48
740	SECRETARIAT	12004661	V	N	49	N 01-FEB-21	16-FEB-21	207000800 13 00 20	4,67,70
741	SECRETARIAT	12004661	V	N	36	N 01-FEB-21	16-FEB-21	207000800 13 00 22	44,84
742	SECRETARIAT	12004661	V	N	37	N 01-FEB-21	16-FEB-21	207000800 13 00 22	1,00,73
743	SECRETARIAT	12004661	V	N	38	N 01-FEB-21	16-FEB-21	207000800 13 00 22	14,16
744	SECRETARIAT	12004661	V	N	43	N 01-FEB-21	16-FEB-21	207000800 13 00 22	5,00,00
745	SECRETARIAT	12004661	V	N	44	N 01-FEB-21	16-FEB-21	207000800 13 00 22	6,00
746	SECRETARIAT	12004661	V	N	45	N 01-FEB-21	16-FEB-21	207000800 13 00 22	9,85
747	SECRETARIAT	12004661	V	N	46	N 01-FEB-21	16-FEB-21	207000800 13 00 22	23,60
748	SECRETARIAT	12004661	V	N	51	N 01-FEB-21	16-FEB-21	207000800 13 00 22	95,46
749	SECRETARIAT	12004661	V	N	52	N 01-FEB-21	16-FEB-21	207000800 13 00 22	60,14
750	SECRETARIAT	12004661	V	N	53	N 01-FEB-21	16-FEB-21	207000800 13 00 22	1,32,16
751	SECRETARIAT	12004661	V	N	47	N 01-FEB-21	16-FEB-21	207000800 13 00 25	1,78,24
752	SECRETARIAT	12004661	V	N	48	N 01-FEB-21	16-FEB-21	207000800 13 00 25	34,04
753	SECRETARIAT	12004661	V	N	55	N 01-FEB-21	16-FEB-21	207000800 13 00 25	48,92
754	SECRETARIAT	12004661	V	N	54	N 01-FEB-21	16-FEB-21	207000800 13 00 27	3,03,48
755	SECRETARIAT	12004661	V	N	42	N 01-FEB-21	16-FEB-21	207000800 13 00 29	1,41,42
756	SECRETARIAT	12004661	V	N	50	N 01-FEB-21	16-FEB-21	207000800 13 00 29	6,70,54
757	SECRETARIAT	12004661	V	N	40	N 01-FEB-21	16-FEB-21	207000800 13 00 51	1,50,17
758	SECRETARIAT	12004661	V	N	41	N 01-FEB-21	16-FEB-21	207000800 13 00 51	3,64,81
759	SECRETARIAT	12002579	V	N	61	N 01-FEB-21	18-FEB-21	207000106 03 01 26	2,48,21
760	SECRETARIAT	12002579	V	N	60	N 01-FEB-21	18-FEB-21	207000106 03 01 44	2,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
761	SECRETARIAT	12002579	V	N	58	N	01-FEB-21 18-FEB-21	207000107 03 00 29	1,72,76
762	SECRETARIAT	12002579	V	N	59	N	01-FEB-21 18-FEB-21	207000107 03 00 29	4,83,22
763	SECRETARIAT	12002579	V	N	56	N	01-FEB-21 18-FEB-21	207000107 04 00 40	9,36,56
764	SECRETARIAT	12002579	V	N	57	N	01-FEB-21 18-FEB-21	207000107 04 00 51	8,23,20
765	SECRETARIAT	12002579	V	N	63	N	01-FEB-21 23-FEB-21	207000106 03 01 22	50,48
766	SECRETARIAT	12002579	V	N	66	N	01-FEB-21 23-FEB-21	207000107 03 00 26	4,49,81
767	SECRETARIAT	12002579	V	N	64	N	01-FEB-21 23-FEB-21	207000107 03 00 29	4,39,62
768	SECRETARIAT	12002579	V	N	67	N	01-FEB-21 23-FEB-21	207000107 03 00 52	2,21,30
769	SECRETARIAT	12002579	V	N	68	N	01-FEB-21 23-FEB-21	207000107 04 00 09	2,33,15
770	SECRETARIAT	12002579	V	N	62	N	01-FEB-21 23-FEB-21	207000107 04 00 22	23,80,34
771	SECRETARIAT	12002579	V	N	65	N	01-FEB-21 23-FEB-21	207000107 04 00 26	4,49,81
772	SECRETARIAT	12002579	V	N	73	N	01-FEB-21 24-FEB-21	207000106 03 01 31	4,50,00
773	SECRETARIAT	12002579	V	N	74	N	01-FEB-21 24-FEB-21	207000107 03 00 31	10,00,00
774	SECRETARIAT	12002579	V	N	70	N	01-FEB-21 25-FEB-21	207000106 03 01 22	65,00
775	SECRETARIAT	12002579	V	N	72	N	01-FEB-21 25-FEB-21	207000106 03 01 22	54,62
776	SECRETARIAT	12002579	V	N	71	N	01-FEB-21 25-FEB-21	207000106 03 01 44	1,80,00
777	SECRETARIAT	12002579	V	N	69	N	01-FEB-21 25-FEB-21	207000107 04 00 29	2,05,40
778	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-FEB-21 17-FEB-21	207000107 03 00 02	25,00
779	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-FEB-21 17-FEB-21	207000107 03 00 02	1,86,00
780	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-FEB-21 17-FEB-21	207000107 03 00 02	8,01,60,00
781	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-FEB-21 17-FEB-21	207000107 04 00 20	39,20
782	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-FEB-21 17-FEB-21	207000107 04 00 25	12,14
783	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-FEB-21 17-FEB-21	207000107 04 00 29	1,02,58
784	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-FEB-21 19-FEB-21	207000107 03 00 27	20,35
785	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-FEB-21 19-FEB-21	207000107 03 00 30	30,00
786	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-FEB-21 19-FEB-21	207000107 04 00 22	31,05
787	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-FEB-21 19-FEB-21	207000107 04 00 22	9,00

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788	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-FEB-21 19-FEB-21	207000107 04 00 22	39,82
789	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-FEB-21 19-FEB-21	207000107 04 00 22	53,74
790	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-FEB-21 19-FEB-21	207000107 04 00 25	69,37
791	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-FEB-21 22-FEB-21	207000107 04 00 04	30,50
792	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-FEB-21 22-FEB-21	207000107 04 00 04	29,86
793	UTTARKASHI	41002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 01	13,92,00
794	UTTARKASHI	41002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 03	2,36,64
795	UTTARKASHI	41002571	V	N	1	N	01-FEB-21 01-FEB-21	207000107 04 00 06	1,80,90
796	UTTARKASHI	41002571	V	N	6	N	01-FEB-21 11-FEB-21	207000107 03 00 02	2,62,80,00
797	UTTARKASHI	41002571	V	N	7	N	01-FEB-21 11-FEB-21	207000107 03 00 02	5,88,00
798	UTTARKASHI	41002571	V	N	1	N	01-FEB-21 11-FEB-21	207000107 03 00 04	18,30
799	UTTARKASHI	41002571	V	N	8	N	01-FEB-21 11-FEB-21	207000107 03 00 04	1,06,20
800	UTTARKASHI	41002571	V	N	5	N	01-FEB-21 11-FEB-21	207000107 04 00 04	16,40
801	UTTARKASHI	41002571	V	N	4	N	01-FEB-21 11-FEB-21	207000107 04 00 20	34,00
802	UTTARKASHI	41002571	V	N	2	N	01-FEB-21 11-FEB-21	207000107 04 00 25	20,49
803	UTTARKASHI	41002571	V	N	3	N	01-FEB-21 11-FEB-21	207000107 04 00 29	33,56
804	UTTARKASHI	41002571	V	N	9	N	01-FEB-21 16-FEB-21	207000107 04 00 40	25,00
805	UTTARKASHI	41002571	V	N	10	N	01-FEB-21 18-FEB-21	207000107 03 00 29	29,80
806	UTTARKASHI	41002571	V	N	11	N	01-FEB-21 22-FEB-21	207000107 03 00 52	4,98,00
807	UTTARKASHI	41002571	V	N	12	N	01-FEB-21 22-FEB-21	207000107 03 00 52	14,99,00
808	UTTARKASHI	41002571	V	N	13	N	01-FEB-21 22-FEB-21	207000107 04 00 27	99,29
809	UTTARKASHI	41002571	V	N	14	N	01-FEB-21 22-FEB-21	207000107 04 00 29	41,00
810	ALMORA	37002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 25	17,87
811	ALMORA	37002571	V	N	2	N	01-MAR-21 02-MAR-21	207000107 03 00 02	16,50,00
812	ALMORA	37002571	V	N	3	N	01-MAR-21 02-MAR-21	207000107 03 00 02	5,16,18,00
813	ALMORA	37002571	V	N	4	N	01-MAR-21 02-MAR-21	207000107 03 00 30	9,80
814	ALMORA	37002571	V	N	5	N	01-MAR-21 02-MAR-21	207000107 03 00 30	9,60
815	ALMORA	37002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 01	22,40,00
816	ALMORA	37002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 03	3,80,80

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817	ALMORA	37002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 06	3,04,35
818	ALMORA	37002571	V	N	6	N	01-MAR-21 09-MAR-21	207000107 03 00 20	30,00
819	ALMORA	37002571	V	N	7	N	01-MAR-21 09-MAR-21	207000107 04 00 04	79,75
820	ALMORA	37002571	V	N	11	N	01-MAR-21 12-MAR-21	207000107 03 00 02	43,94,00
821	ALMORA	37002571	V	N	13	N	01-MAR-21 12-MAR-21	207000107 03 00 02	4,67,82,00
822	ALMORA	37002571	V	N	9	N	01-MAR-21 12-MAR-21	207000107 03 00 02	15,12,00
823	ALMORA	37002571	V	N	8	N	01-MAR-21 12-MAR-21	207000107 03 00 23	1,64,40
824	ALMORA	37002571	V	N	10	N	01-MAR-21 12-MAR-21	207000107 03 00 29	9,01
825	ALMORA	37002571	V	N	12	N	01-MAR-21 12-MAR-21	207000107 04 00 10	2,85,00
826	ALMORA	37002571	V	N	14	N	01-MAR-21 25-MAR-21	207000107 03 00 04	1,45,85
827	ALMORA	37002571	V	N	16	N	01-MAR-21 26-MAR-21	207000107 03 00 04	16,00
828	ALMORA	37002571	V	N	17	N	01-MAR-21 26-MAR-21	207000107 03 00 04	16,00
829	ALMORA	37002571	V	N	15	N	01-MAR-21 26-MAR-21	207000107 04 00 25	12,97
830	ALMORA	37002571	V	N	18	N	01-MAR-21 26-MAR-21	207000107 04 00 25	11,56
831	BAGESHWAR	89002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 03 00 02	1,34,10,00
832	BAGESHWAR	89002571	V	N	2	N	01-MAR-21 01-MAR-21	207000107 03 00 02	7,14,00
833	BAGESHWAR	89002571	V	N	4	N	01-MAR-21 01-MAR-21	207000107 03 00 02	1,37,10,00
834	BAGESHWAR	89002571	V	N	3	N	01-MAR-21 01-MAR-21	207000107 03 00 08	1,46,59
835	BAGESHWAR	89002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 01	8,65,00
836	BAGESHWAR	89002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 03	1,47,05
837	BAGESHWAR	89002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 06	1,33,60
838	BAGESHWAR	89002571	V	N	5	N	01-MAR-21 01-MAR-21	207000107 04 00 25	13,33
839	BAGESHWAR	89002571	V	N	6	N	01-MAR-21 16-MAR-21	207000107 03 00 02	1,22,28,00
840	BAGESHWAR	89002571	V	N	10	N	01-MAR-21 16-MAR-21	207000107 03 00 20	21,60
841	BAGESHWAR	89002571	V	N	7	N	01-MAR-21 16-MAR-21	207000107 03 00 24	53,75
842	BAGESHWAR	89002571	V	N	8	N	01-MAR-21 16-MAR-21	207000107 03 00 24	11,94
843	BAGESHWAR	89002571	V	N	9	N	01-MAR-21 16-MAR-21	207000107 04 00 25	11,97
844	BAGESHWAR	89002571	V	N	11	N	01-MAR-21 19-MAR-21	207000107 03 00 08	1,46,59
845	BAGESHWAR	89002571	V	N	13	N	01-MAR-21 22-MAR-21	207000107 03 00 20	2,96
846	BAGESHWAR	89002571	V	N	15	N	01-MAR-21 22-MAR-21	207000107 03 00 24	32,34
847	BAGESHWAR	89002571	V	N	12	N	01-MAR-21 22-MAR-21	207000107 04 00 22	59,72
848	BAGESHWAR	89002571	V	N	14	N	01-MAR-21 22-MAR-21	207000107 04 00 25	6,60

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849	BAGESHWAR	89002571	V	N	19	N	01-MAR-21 24-MAR-21	207000107 04 00 04	9,62
850	BAGESHWAR	89002571	V	N	16	N	01-MAR-21 24-MAR-21	207000107 04 00 22	59,72
851	BAGESHWAR	89002571	V	N	17	N	01-MAR-21 24-MAR-21	207000107 04 00 22	25,87
852	BAGESHWAR	89002571	V	N	18	N	01-MAR-21 24-MAR-21	207000107 04 00 29	74,46
853	BAGESHWAR	89002571	V	N	21	N	01-MAR-21 25-MAR-21	207000107 03 00 20	15,00
854	BAGESHWAR	89002571	V	N	20	N	01-MAR-21 25-MAR-21	207000107 03 00 22	43,80
855	BAGESHWAR	89002571	V	N	26	N	01-MAR-21 25-MAR-21	207000107 03 00 30	39,69
856	BAGESHWAR	89002571	V	N	22	N	01-MAR-21 25-MAR-21	207000107 04 00 20	10,00
857	BAGESHWAR	89002571	V	N	23	N	01-MAR-21 25-MAR-21	207000107 04 00 22	22,50
858	BAGESHWAR	89002571	V	N	24	N	01-MAR-21 25-MAR-21	207000107 04 00 42	2,49,50
859	BAGESHWAR	89002571	V	N	25	N	01-MAR-21 25-MAR-21	207000107 04 00 42	49,80
860	CHAMOLI	40002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 03 00 02	3,55,44,00
861	CHAMOLI	40002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 04 00 01	17,31,20
862	CHAMOLI	40002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 04 00 03	2,93,42
863	CHAMOLI	40002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 04 00 06	2,24,70
864	CHAMOLI	40002571	V	N	14	N	01-MAR-21 06-MAR-21	207000107 03 00 02	40,00
865	CHAMOLI	40002571	V	N	12	N	01-MAR-21 06-MAR-21	207000107 03 00 04	26,80
866	CHAMOLI	40002571	V	N	2	N	01-MAR-21 06-MAR-21	207000107 03 00 08	1,85,04
867	CHAMOLI	40002571	V	N	3	N	01-MAR-21 06-MAR-21	207000107 03 00 08	1,46,53
868	CHAMOLI	40002571	V	N	10	N	01-MAR-21 06-MAR-21	207000107 03 00 22	10,00
869	CHAMOLI	40002571	V	N	11	N	01-MAR-21 06-MAR-21	207000107 03 00 27	13,40
870	CHAMOLI	40002571	V	N	7	N	01-MAR-21 06-MAR-21	207000107 03 00 29	25,56
871	CHAMOLI	40002571	V	N	9	N	01-MAR-21 06-MAR-21	207000107 04 00 04	10,50
872	CHAMOLI	40002571	V	N	6	N	01-MAR-21 06-MAR-21	207000107 04 00 06	90,00
873	CHAMOLI	40002571	V	N	8	N	01-MAR-21 06-MAR-21	207000107 04 00 09	84,82
874	CHAMOLI	40002571	V	N	4	N	01-MAR-21 06-MAR-21	207000107 04 00 25	28,30
875	CHAMOLI	40002571	V	N	5	N	01-MAR-21 06-MAR-21	207000107 04 00 25	23,66
876	CHAMOLI	40002571	V	N	13	N	01-MAR-21 06-MAR-21	207000107 04 00 26	30,00
877	CHAMOLI	40002571	V	N	15	N	01-MAR-21 08-MAR-21	207000107 03 00 22	12,80
878	CHAMOLI	40002571	V	N	18	N	01-MAR-21 10-MAR-21	207000107 03 00 04	9,40
879	CHAMOLI	40002571	V	N	16	N	01-MAR-21 10-MAR-21	207000107 04 00 04	38,24
880	CHAMOLI	40002571	V	N	17	N	01-MAR-21 10-MAR-21	207000107 04 00 04	1,45,45

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881	CHAMOLI	40002571	V	N	19	N	01-MAR-21 16-MAR-21	207000107 03 00 02	2,99,52,00
882	CHAMOLI	40002571	V	N	21	N	01-MAR-21 17-MAR-21	207000107 03 00 04	9,20
883	CHAMOLI	40002571	V	N	22	N	01-MAR-21 17-MAR-21	207000107 03 00 04	30,00
884	CHAMOLI	40002571	V	N	23	N	01-MAR-21 17-MAR-21	207000107 03 00 04	7,60
885	CHAMOLI	40002571	V	N	25	N	01-MAR-21 17-MAR-21	207000107 03 00 04	9,25
886	CHAMOLI	40002571	V	N	20	N	01-MAR-21 17-MAR-21	207000107 03 00 08	1,46,53
887	CHAMOLI	40002571	V	N	26	N	01-MAR-21 17-MAR-21	207000107 03 00 08	1,85,04
888	CHAMOLI	40002571	V	N	24	N	01-MAR-21 17-MAR-21	207000107 03 00 23	2,71,36
889	CHAMOLI	40002571	V	N	28	N	01-MAR-21 24-MAR-21	207000107 03 00 02	47,34,00
890	CHAMOLI	40002571	V	N	27	N	01-MAR-21 24-MAR-21	207000107 04 00 25	82,77
891	CHAMPAWAT	88002571	V	N	3	N	01-MAR-21 03-MAR-21	207000107 03 00 02	4,00
892	CHAMPAWAT	88002571	V	N	8	N	01-MAR-21 03-MAR-21	207000107 03 00 02	1,91,82,00
893	CHAMPAWAT	88002571	V	N	9	N	01-MAR-21 03-MAR-21	207000107 03 00 02	90,42,00
894	CHAMPAWAT	88002571	V	N	10	N	01-MAR-21 03-MAR-21	207000107 03 00 08	2,03,20
895	CHAMPAWAT	88002571	V	N	4	N	01-MAR-21 03-MAR-21	207000107 03 00 08	3,31,57
896	CHAMPAWAT	88002571	V	N	6	N	01-MAR-21 03-MAR-21	207000107 03 00 22	76,00
897	CHAMPAWAT	88002571	V	N	7	N	01-MAR-21 03-MAR-21	207000107 03 00 22	24,00
898	CHAMPAWAT	88002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 01	8,65,00
899	CHAMPAWAT	88002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 03	1,47,05
900	CHAMPAWAT	88002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 06	1,56,00
901	CHAMPAWAT	88002571	V	N	5	N	01-MAR-21 03-MAR-21	207000107 04 00 22	32,00
902	CHAMPAWAT	88002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 04 00 25	8,71
903	CHAMPAWAT	88002571	V	N	2	N	01-MAR-21 03-MAR-21	207000107 04 00 25	4,89
904	CHAMPAWAT	88002571	V	N	11	N	01-MAR-21 05-MAR-21	207000107 03 00 04	12,72
905	CHAMPAWAT	88002571	V	N	12	N	01-MAR-21 05-MAR-21	207000107 03 00 04	9,71
906	CHAMPAWAT	88002571	V	N	22	N	01-MAR-21 16-MAR-21	207000107 03 00 02	1,79,22,00
907	CHAMPAWAT	88002571	V	N	23	N	01-MAR-21 16-MAR-21	207000107 03 00 02	1,20,00
908	CHAMPAWAT	88002571	V	N	19	N	01-MAR-21 16-MAR-21	207000107 03 00 08	3,31,57
909	CHAMPAWAT	88002571	V	N	16	N	01-MAR-21 16-MAR-21	207000107 03 00 29	55,98
910	CHAMPAWAT	88002571	V	N	24	N	01-MAR-21 16-MAR-21	207000107 04 00 22	68,00
911	CHAMPAWAT	88002571	V	N	18	N	01-MAR-21 16-MAR-21	207000107 04 00 25	8,83
912	CHAMPAWAT	88002571	V	N	20	N	01-MAR-21 16-MAR-21	207000107 04 00 25	4,72



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913	CHAMPAWAT	88002571	V	N	21	N	01-MAR-21 16-MAR-21	207000107 04 00 25	23,06
914	CHAMPAWAT	88002571	V	N	17	N	01-MAR-21 16-MAR-21	207000107 04 00 29	13,67
915	CHAMPAWAT	88002571	V	N	13	N	01-MAR-21 16-MAR-21	207000107 04 00 42	53,75
916	CHAMPAWAT	88002571	V	N	14	N	01-MAR-21 16-MAR-21	207000107 04 00 42	77,64
917	CHAMPAWAT	88002571	V	N	15	N	01-MAR-21 16-MAR-21	207000107 04 00 42	1,03,02
918	DEHRADUN	01002578	V	N	1	N	01-MAR-21 01-MAR-21	207000106 03 01 01	26,43,00
919	DEHRADUN	01002578	V	N	1	N	01-MAR-21 01-MAR-21	207000106 03 01 03	4,49,31
920	DEHRADUN	01002578	V	N	1	N	01-MAR-21 01-MAR-21	207000106 03 01 06	2,12,15
921	DEHRADUN	01002003	V	N	2	N	01-MAR-21 02-MAR-21	207000107 04 00 01	5,76,00
922	DEHRADUN	01002003	V	N	2	N	01-MAR-21 02-MAR-21	207000107 04 00 03	97,92
923	DEHRADUN	01002003	V	N	2	N	01-MAR-21 02-MAR-21	207000107 04 00 06	79,20
924	DEHRADUN	01002003	V	N	7	N	01-MAR-21 06-MAR-21	207000107 03 00 08	14,46,97
925	DEHRADUN	01002003	V	N	8	N	01-MAR-21 06-MAR-21	207000107 03 00 20	35,87
926	DEHRADUN	01002003	V	N	9	N	01-MAR-21 06-MAR-21	207000107 04 00 29	51,32
927	DEHRADUN	01002571	V	N	1	N	01-MAR-21 08-MAR-21	207000107 03 00 02	12,00
928	DEHRADUN	01002571	V	N	2	N	01-MAR-21 08-MAR-21	207000107 03 00 02	3,40,50,00
929	DEHRADUN	01002571	V	N	3	N	01-MAR-21 08-MAR-21	207000107 03 00 02	3,11,22,00
930	DEHRADUN	01002571	V	N	4	N	01-MAR-21 08-MAR-21	207000107 03 00 02	23,40,00
931	DEHRADUN	01002571	V	N	5	N	01-MAR-21 08-MAR-21	207000107 03 00 02	4,44,00
932	DEHRADUN	01002571	V	N	6	N	01-MAR-21 08-MAR-21	207000107 03 00 02	1,68,00
933	DEHRADUN	01002571	V	N	17	N	01-MAR-21 10-MAR-21	207000107 03 00 20	12,00
934	DEHRADUN	01002571	V	N	18	N	01-MAR-21 10-MAR-21	207000107 03 00 20	34,00
935	DEHRADUN	01002571	V	N	26	N	01-MAR-21 10-MAR-21	207000107 03 00 23	6,30,00
936	DEHRADUN	01002571	V	N	16	N	01-MAR-21 10-MAR-21	207000107 03 00 29	54,62
937	DEHRADUN	01002571	V	N	15	N	01-MAR-21 10-MAR-21	207000107 03 00 52	24,99,00
938	DEHRADUN	01002571	V	N	25	N	01-MAR-21 10-MAR-21	207000107 04 00 09	36,34
939	DEHRADUN	01002571	V	N	21	N	01-MAR-21 10-MAR-21	207000107 04 00 22	32,00
940	DEHRADUN	01002571	V	N	27	N	01-MAR-21 10-MAR-21	207000107 04 00 22	62,50
941	DEHRADUN	01002571	V	N	19	N	01-MAR-21 10-MAR-21	207000107 04 00 25	50,55
942	DEHRADUN	01002571	V	N	24	N	01-MAR-21 10-MAR-21	207000107 04 00 27	35,00
943	DEHRADUN	01002571	V	N	28	N	01-MAR-21 10-MAR-21	207000107 04 00 27	1,22,48
944	DEHRADUN	01002571	V	N	22	N	01-MAR-21 10-MAR-21	207000107 04 00 29	92,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
945	DEHRADUN	01002571	V	N	23	N	01-MAR-21 10-MAR-21	207000107 04 00 29	1,67,05
946	DEHRADUN	01002571	V	N	12	N	01-MAR-21 12-MAR-21	207000107 03 00 08	18,86,68
947	DEHRADUN	01002571	V	N	13	N	01-MAR-21 12-MAR-21	207000107 03 00 08	8,12,78
948	DEHRADUN	01002571	V	N	14	N	01-MAR-21 12-MAR-21	207000107 04 00 08	6,81,92
949	DEHRADUN	01002571	V	N	20	N	01-MAR-21 12-MAR-21	207000107 04 00 25	23,90
950	DEHRADUN	01002578	V	N	3	N	01-MAR-21 12-MAR-21	207000106 03 01 01	18,00
951	DEHRADUN	01002578	V	N	10	N	01-MAR-21 12-MAR-21	207000106 03 01 02	1,60,00
952	DEHRADUN	01002578	V	N	11	N	01-MAR-21 12-MAR-21	207000106 03 01 02	40,00
953	DEHRADUN	01002578	V	N	3	N	01-MAR-21 12-MAR-21	207000106 03 01 03	3,06
954	DEHRADUN	01002578	V	N	3	N	01-MAR-21 12-MAR-21	207000106 03 01 06	40
955	DEHRADUN	01002003	V	N	4	N	01-MAR-21 15-MAR-21	207000107 04 00 01	4,06
956	DEHRADUN	01002003	V	N	4	N	01-MAR-21 15-MAR-21	207000107 04 00 03	69
957	DEHRADUN	01002003	V	N	4	N	01-MAR-21 15-MAR-21	207000107 04 00 06	2,30
958	DEHRADUN	01002003	V	N	38	N	01-MAR-21 15-MAR-21	207000107 04 00 20	49,30
959	DEHRADUN	01002003	V	N	39	N	01-MAR-21 15-MAR-21	207000107 04 00 22	1,49,17
960	DEHRADUN	01002003	V	N	36	N	01-MAR-21 15-MAR-21	207000107 04 00 25	31,66
961	DEHRADUN	01002003	V	N	37	N	01-MAR-21 15-MAR-21	207000107 04 00 25	14,15
962	DEHRADUN	01002003	V	N	35	N	01-MAR-21 15-MAR-21	207000107 04 00 29	13,47
963	DEHRADUN	01002571	V	N	29	N	01-MAR-21 15-MAR-21	207000107 03 00 20	33,94
964	DEHRADUN	01002571	V	N	31	N	01-MAR-21 15-MAR-21	207000107 03 00 29	4,49
965	DEHRADUN	01002571	V	N	43	N	01-MAR-21 15-MAR-21	207000107 03 00 29	1,29,82
966	DEHRADUN	01002571	V	N	44	N	01-MAR-21 15-MAR-21	207000107 03 00 30	19,95
967	DEHRADUN	01002571	V	N	42	N	01-MAR-21 15-MAR-21	207000107 04 00 22	6,30
968	DEHRADUN	01002571	V	N	32	N	01-MAR-21 15-MAR-21	207000107 04 00 25	8,60
969	DEHRADUN	01002571	V	N	30	N	01-MAR-21 15-MAR-21	207000107 04 00 29	65,79
970	DEHRADUN	01002571	V	N	41	N	01-MAR-21 15-MAR-21	207000107 04 00 29	97,08
971	DEHRADUN	01002578	V	N	33	N	01-MAR-21 15-MAR-21	207000106 03 01 25	67,36
972	DEHRADUN	01002578	V	N	34	N	01-MAR-21 15-MAR-21	207000106 03 01 25	75,07
973	DEHRADUN	01002578	V	N	40	N	01-MAR-21 15-MAR-21	207000106 03 01 25	12,96,06
974	DEHRADUN	01002578	V	N	45	N	01-MAR-21 20-MAR-21	207000106 03 01 23	12,75,30
975	DEHRADUN	01002003	V	N	47	N	01-MAR-21 22-MAR-21	207000107 03 00 20	24,00
976	DEHRADUN	01002003	V	N	46	N	01-MAR-21 22-MAR-21	207000107 03 00 22	62,00

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977	DEHRADUN	01002571	V N	48	N	01-MAR-21	23-MAR-21	207000107 03 00 04	65,10
978	DEHRADUN	01002571	V N	49	N	01-MAR-21	23-MAR-21	207000107 03 00 04	26,40
979	DEHRADUN	01002571	V N	50	N	01-MAR-21	23-MAR-21	207000107 03 00 04	33,00
980	DEHRADUN	01002571	V N	51	N	01-MAR-21	23-MAR-21	207000107 03 00 04	26,40
981	DEHRADUN	01002571	V N	52	N	01-MAR-21	23-MAR-21	207000107 03 00 04	46,20
982	DEHRADUN	01002571	V N	54	N	01-MAR-21	23-MAR-21	207000107 03 00 04	26,60
983	DEHRADUN	01002571	V N	53	N	01-MAR-21	23-MAR-21	207000107 03 00 29	2,50
984	DEHRADUN	01002571	V N	55	N	01-MAR-21	24-MAR-21	207000107 03 00 02	9,00,00,00
985	DEHRADUN	01002571	V N	56	N	01-MAR-21	24-MAR-21	207000107 03 00 02	9,00,00,00
986	DEHRADUN	01002571	V N	57	N	01-MAR-21	24-MAR-21	207000107 03 00 02	7,32,14,88
987	DEHRADUN	01002571	V N	5	N	01-MAR-21	26-MAR-21	207000107 04 00 01	18,28,00
988	DEHRADUN	01002571	V N	5	N	01-MAR-21	26-MAR-21	207000107 04 00 03	3,10,76
989	DEHRADUN	01002571	V N	5	N	01-MAR-21	26-MAR-21	207000107 04 00 06	2,65,10
990	DEHRADUN	01002578	V N	58	N	01-MAR-21	26-MAR-21	207000106 03 01 08	6,42,15
991	DEHRADUN	01002003	V N	59	N	01-MAR-21	29-MAR-21	207000107 03 00 08	4,05,30
992	DEHRADUN	01002003	V N	60	N	01-MAR-21	29-MAR-21	207000107 03 00 29	6,29
993	DEHRADUN	01002578	V N	61	N	01-MAR-21	29-MAR-21	207000106 03 01 09	3,53,64
994	DEHRADUN	01002571	V N	62	N	01-MAR-21	30-MAR-21	207000107 03 00 02	4,50,00
995	DEHRADUN	01002571	V N	63	N	01-MAR-21	30-MAR-21	207000107 03 00 02	72,00
996	DEHRADUN	01002571	V N	64	N	01-MAR-21	30-MAR-21	207000107 03 00 02	2,25,00
997	DEHRADUN	01002571	V N	65	N	01-MAR-21	30-MAR-21	207000107 03 00 02	2,31,18,00
998	DEHRADUN	01002571	V N	66	N	01-MAR-21	30-MAR-21	207000107 03 00 02	16,44,00
999	DEHRADUN	01002571	V N	67	N	01-MAR-21	30-MAR-21	207000107 03 00 02	2,64,00
1000	DEHRADUN	01002571	V N	68	N	01-MAR-21	30-MAR-21	207000107 03 00 02	1,32,00
1001	DEHRADUN	01002571	V N	76	N	01-MAR-21	30-MAR-21	207000107 03 00 02	2,19,78,00
1002	DEHRADUN	01002571	V N	75	N	01-MAR-21	30-MAR-21	207000107 03 00 08	9,63,20
1003	DEHRADUN	01002571	V N	73	N	01-MAR-21	30-MAR-21	207000107 03 00 20	15,10
1004	DEHRADUN	01002571	V N	71	N	01-MAR-21	30-MAR-21	207000107 03 00 23	1,69,35
1005	DEHRADUN	01002571	V N	70	N	01-MAR-21	30-MAR-21	207000107 03 00 29	10,90
1006	DEHRADUN	01002571	V N	72	N	01-MAR-21	30-MAR-21	207000107 03 00 29	31,53
1007	DEHRADUN	01002571	V N	77	N	01-MAR-21	30-MAR-21	207000107 03 00 29	32,45
1008	DEHRADUN	01002571	V N	74	N	01-MAR-21	30-MAR-21	207000107 04 00 22	3,14

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1009	DEHRADUN	01002571	V	N	69	N	01-MAR-21 30-MAR-21	207000107 04 00 27	25,00
1010	DEHRADUN	01002571	V	N	79	N	01-MAR-21 31-MAR-21	207000107 03 00 02	22,74,00
1011	DEHRADUN	01002571	V	N	80	N	01-MAR-21 31-MAR-21	207000107 03 00 02	1,44,00
1012	DEHRADUN	01002571	V	N	81	N	01-MAR-21 31-MAR-21	207000107 03 00 02	24,00
1013	DEHRADUN	01002571	V	N	78	N	01-MAR-21 31-MAR-21	207000107 04 00 09	58,91
1014	HALDWANI	07002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 01	28,08,40
1015	HALDWANI	07002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 03	4,77,02
1016	HALDWANI	07002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 06	3,66,40
1017	HALDWANI	07002572	V	N	2	N	01-MAR-21 01-MAR-21	207000107 04 00 01	14,06,00
1018	HALDWANI	07002572	V	N	2	N	01-MAR-21 01-MAR-21	207000107 04 00 03	2,39,02
1019	HALDWANI	07002572	V	N	2	N	01-MAR-21 01-MAR-21	207000107 04 00 06	1,74,55
1020	HALDWANI	07002573	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 10	49,80
1021	HALDWANI	07002571	V	N	2	N	01-MAR-21 02-MAR-21	207000107 03 00 08	13,63,82
1022	HALDWANI	07002573	V	N	3	N	01-MAR-21 06-MAR-21	207000107 04 00 01	49,33,40
1023	HALDWANI	07002573	V	N	3	N	01-MAR-21 06-MAR-21	207000107 04 00 03	8,38,27
1024	HALDWANI	07002573	V	N	3	N	01-MAR-21 06-MAR-21	207000107 04 00 06	6,53,05
1025	HALDWANI	07002571	V	N	3	N	01-MAR-21 08-MAR-21	207000107 03 00 02	30,00
1026	HALDWANI	07002571	V	N	12	N	01-MAR-21 08-MAR-21	207000107 03 00 04	30,15
1027	HALDWANI	07002571	V	N	4	N	01-MAR-21 08-MAR-21	207000107 03 00 04	39,50
1028	HALDWANI	07002571	V	N	5	N	01-MAR-21 08-MAR-21	207000107 03 00 04	16,40
1029	HALDWANI	07002571	V	N	11	N	01-MAR-21 08-MAR-21	207000107 03 00 20	24,40
1030	HALDWANI	07002571	V	N	6	N	01-MAR-21 08-MAR-21	207000107 03 00 23	2,00,46
1031	HALDWANI	07002571	V	N	10	N	01-MAR-21 08-MAR-21	207000107 03 00 29	59,96
1032	HALDWANI	07002571	V	N	9	N	01-MAR-21 08-MAR-21	207000107 03 00 29	1,69,90
1033	HALDWANI	07002571	V	N	4	N	01-MAR-21 08-MAR-21	207000107 04 00 01	5,81
1034	HALDWANI	07002571	V	N	4	N	01-MAR-21 08-MAR-21	207000107 04 00 03	99
1035	HALDWANI	07002571	V	N	4	N	01-MAR-21 08-MAR-21	207000107 04 00 06	5,86
1036	HALDWANI	07002571	V	N	7	N	01-MAR-21 08-MAR-21	207000107 04 00 20	25,76
1037	HALDWANI	07002571	V	N	8	N	01-MAR-21 08-MAR-21	207000107 04 00 22	66,70
1038	HALDWANI	07002571	V	N	15	N	01-MAR-21 16-MAR-21	207000107 03 00 02	1,56,00
1039	HALDWANI	07002571	V	N	24	N	01-MAR-21 16-MAR-21	207000107 03 00 02	7,84,92,00
1040	HALDWANI	07002571	V	N	25	N	01-MAR-21 16-MAR-21	207000107 03 00 29	77,48

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1041	HALDWANI	07002571	V	N	13	N 01-MAR-21	16-MAR-21	207000107 04 00 22	16,67
1042	HALDWANI	07002571	V	N	14	N 01-MAR-21	16-MAR-21	207000107 04 00 25	12,39
1043	HALDWANI	07002571	V	N	23	N 01-MAR-21	16-MAR-21	207000107 04 00 45	68,00
1044	HALDWANI	07002572	V	N	26	N 01-MAR-21	16-MAR-21	207000107 03 00 02	40,00
1045	HALDWANI	07002572	V	N	28	N 01-MAR-21	16-MAR-21	207000107 03 00 04	7,50
1046	HALDWANI	07002572	V	N	29	N 01-MAR-21	16-MAR-21	207000107 03 00 04	19,70
1047	HALDWANI	07002572	V	N	30	N 01-MAR-21	16-MAR-21	207000107 03 00 04	26,72
1048	HALDWANI	07002572	V	N	16	N 01-MAR-21	16-MAR-21	207000107 03 00 08	1,90,36
1049	HALDWANI	07002572	V	N	32	N 01-MAR-21	16-MAR-21	207000107 03 00 29	58,06
1050	HALDWANI	07002572	V	N	34	N 01-MAR-21	16-MAR-21	207000107 03 00 29	1,57,90
1051	HALDWANI	07002572	V	N	27	N 01-MAR-21	16-MAR-21	207000107 03 00 30	9,00
1052	HALDWANI	07002572	V	N	33	N 01-MAR-21	16-MAR-21	207000107 04 00 25	15,33
1053	HALDWANI	07002572	V	N	31	N 01-MAR-21	16-MAR-21	207000107 04 00 29	79,42
1054	HALDWANI	07002573	V	N	17	N 01-MAR-21	16-MAR-21	207000107 03 00 02	50,00
1055	HALDWANI	07002573	V	N	21	N 01-MAR-21	16-MAR-21	207000107 03 00 29	31,82
1056	HALDWANI	07002573	V	N	35	N 01-MAR-21	16-MAR-21	207000107 04 00 04	9,70
1057	HALDWANI	07002573	V	N	36	N 01-MAR-21	16-MAR-21	207000107 04 00 04	82,50
1058	HALDWANI	07002573	V	N	18	N 01-MAR-21	16-MAR-21	207000107 04 00 10	44,18
1059	HALDWANI	07002573	V	N	19	N 01-MAR-21	16-MAR-21	207000107 04 00 10	66,68
1060	HALDWANI	07002573	V	N	22	N 01-MAR-21	16-MAR-21	207000107 04 00 10	5,64
1061	HALDWANI	07002573	V	N	20	N 01-MAR-21	16-MAR-21	207000107 04 00 29	2,49,20
1062	HALDWANI	07002571	V	N	38	N 01-MAR-21	17-MAR-21	207000107 03 00 02	2,84,00
1063	HALDWANI	07002571	V	N	39	N 01-MAR-21	17-MAR-21	207000107 03 00 02	26,52,00
1064	HALDWANI	07002572	V	N	40	N 01-MAR-21	17-MAR-21	207000107 03 00 29	44,66
1065	HALDWANI	07002573	V	N	41	N 01-MAR-21	17-MAR-21	207000107 03 00 04	82,40
1066	HALDWANI	07002573	V	N	42	N 01-MAR-21	17-MAR-21	207000107 03 00 04	82,40
1067	HALDWANI	07002573	V	N	43	N 01-MAR-21	17-MAR-21	207000107 03 00 04	75,00
1068	HALDWANI	07002573	V	N	44	N 01-MAR-21	17-MAR-21	207000107 03 00 04	82,40
1069	HALDWANI	07002573	V	N	45	N 01-MAR-21	17-MAR-21	207000107 03 00 04	82,40
1070	HALDWANI	07002573	V	N	51	N 01-MAR-21	17-MAR-21	207000107 03 00 20	49,10
1071	HALDWANI	07002573	V	N	47	N 01-MAR-21	17-MAR-21	207000107 03 00 30	19,00
1072	HALDWANI	07002573	V	N	37	N 01-MAR-21	17-MAR-21	207000107 04 00 10	3,59,92

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1073	HALDWANI	07002573	V	N	46	N	01-MAR-21 17-MAR-21	207000107 04 00 10	21,24
1074	HALDWANI	07002573	V	N	50	N	01-MAR-21 17-MAR-21	207000107 04 00 20	1,20,20
1075	HALDWANI	07002573	V	N	49	N	01-MAR-21 17-MAR-21	207000107 04 00 22	97,00
1076	HALDWANI	07002573	V	N	52	N	01-MAR-21 17-MAR-21	207000107 04 00 22	11,90
1077	HALDWANI	07002573	V	N	48	N	01-MAR-21 17-MAR-21	207000107 04 00 40	48,50
1078	HALDWANI	07002573	V	N	57	N	01-MAR-21 20-MAR-21	207000107 03 00 29	81,88
1079	HALDWANI	07002573	V	N	53	N	01-MAR-21 20-MAR-21	207000107 04 00 04	41,28
1080	HALDWANI	07002573	V	N	54	N	01-MAR-21 20-MAR-21	207000107 04 00 04	47,65
1081	HALDWANI	07002573	V	N	55	N	01-MAR-21 20-MAR-21	207000107 04 00 04	1,67,35
1082	HALDWANI	07002573	V	N	56	N	01-MAR-21 20-MAR-21	207000107 04 00 04	2,03,05
1083	HALDWANI	07002573	V	N	59	N	01-MAR-21 20-MAR-21	207000107 04 00 20	29,70
1084	HALDWANI	07002573	V	N	58	N	01-MAR-21 20-MAR-21	207000107 04 00 29	19,95
1085	HALDWANI	07002571	V	N	60	N	01-MAR-21 24-MAR-21	207000107 03 00 30	19,69
1086	HALDWANI	07002571	V	N	61	N	01-MAR-21 24-MAR-21	207000107 04 00 25	43,48
1087	HALDWANI	07002571	V	N	62	N	01-MAR-21 26-MAR-21	207000107 03 00 02	13,80,00
1088	HARIDWAR	65002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 01	30,78,08
1089	HARIDWAR	65002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 03	6,24,81
1090	HARIDWAR	65002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 06	4,08,63
1091	HARIDWAR	65002571	V	N	5	N	01-MAR-21 03-MAR-21	207000107 04 00 04	85,40
1092	HARIDWAR	65002571	V	N	6	N	01-MAR-21 03-MAR-21	207000107 04 00 04	77,90
1093	HARIDWAR	65002571	V	N	1	N	01-MAR-21 03-MAR-21	207000107 11 00 20	1,07,11
1094	HARIDWAR	65002571	V	N	4	N	01-MAR-21 03-MAR-21	207000107 11 00 22	9,99
1095	HARIDWAR	65002571	V	N	2	N	01-MAR-21 03-MAR-21	207000107 11 00 29	1,75,13
1096	HARIDWAR	65002571	V	N	3	N	01-MAR-21 03-MAR-21	207000107 11 00 29	53,69
1097	HARIDWAR	65002571	V	N	7	N	01-MAR-21 04-MAR-21	207000107 11 00 42	50,00
1098	HARIDWAR	65002571	V	N	8	N	01-MAR-21 10-MAR-21	207000107 03 00 08	9,43,33
1099	HARIDWAR	65002571	V	N	9	N	01-MAR-21 12-MAR-21	207000107 03 00 02	5,67,60,00
1100	HARIDWAR	65002571	V	N	10	N	01-MAR-21 15-MAR-21	207000107 03 00 02	12,13,63
1101	HARIDWAR	65002571	V	N	15	N	01-MAR-21 15-MAR-21	207000107 03 00 20	30,04
1102	HARIDWAR	65002571	V	N	12	N	01-MAR-21 15-MAR-21	207000107 03 00 27	10,00
1103	HARIDWAR	65002571	V	N	13	N	01-MAR-21 15-MAR-21	207000107 03 00 29	1,41,10
1104	HARIDWAR	65002571	V	N	14	N	01-MAR-21 15-MAR-21	207000107 03 00 29	38,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1105	HARIDWAR	65002571	V	N	16	N	01-MAR-21 15-MAR-21	207000107 04 00 20	41,82
1106	HARIDWAR	65002571	V	N	18	N	01-MAR-21 15-MAR-21	207000107 04 00 22	79,72
1107	HARIDWAR	65002571	V	N	19	N	01-MAR-21 15-MAR-21	207000107 04 00 22	64,90
1108	HARIDWAR	65002571	V	N	20	N	01-MAR-21 15-MAR-21	207000107 04 00 22	1,05,00
1109	HARIDWAR	65002571	V	N	11	N	01-MAR-21 15-MAR-21	207000107 04 00 25	12,39
1110	HARIDWAR	65002571	V	N	17	N	01-MAR-21 15-MAR-21	207000107 04 00 42	73,33
1111	HARIDWAR	65002571	V	N	21	N	01-MAR-21 15-MAR-21	207000107 04 00 42	71,68
1112	HARIDWAR	65002571	V	N	22	N	01-MAR-21 15-MAR-21	207000107 11 00 02	9,85,44,00
1113	HARIDWAR	65002571	V	N	23	N	01-MAR-21 15-MAR-21	207000107 11 00 02	9,44,16,00
1114	HARIDWAR	65002571	V	N	24	N	01-MAR-21 15-MAR-21	207000107 11 00 02	1,10,70,00
1115	HARIDWAR	65002571	V	N	25	N	01-MAR-21 17-MAR-21	207000107 11 00 20	51,75
1116	HARIDWAR	65002571	V	N	26	N	01-MAR-21 17-MAR-21	207000107 11 00 20	66,60
1117	HARIDWAR	65002571	V	N	27	N	01-MAR-21 17-MAR-21	207000107 11 00 21	2,41,90
1118	HARIDWAR	65002571	V	N	28	N	01-MAR-21 17-MAR-21	207000107 11 00 21	2,47,80
1119	HARIDWAR	65002571	V	N	29	N	01-MAR-21 17-MAR-21	207000107 11 00 21	1,91,16
1120	HARIDWAR	65002571	V	N	30	N	01-MAR-21 17-MAR-21	207000107 11 00 21	69,00
1121	HARIDWAR	65002571	V	N	31	N	01-MAR-21 17-MAR-21	207000107 11 00 22	1,14,00
1122	HARIDWAR	65002571	V	N	32	N	01-MAR-21 17-MAR-21	207000107 11 00 22	2,46,40
1123	HARIDWAR	65002571	V	N	33	N	01-MAR-21 17-MAR-21	207000107 11 00 22	82,95
1124	HARIDWAR	65002571	V	N	34	N	01-MAR-21 17-MAR-21	207000107 11 00 22	1,36,88
1125	HARIDWAR	65002571	V	N	35	N	01-MAR-21 17-MAR-21	207000107 11 00 22	2,48,50
1126	HARIDWAR	65002571	V	N	36	N	01-MAR-21 17-MAR-21	207000107 11 00 22	1,04,00
1127	HARIDWAR	65002571	V	N	37	N	01-MAR-21 17-MAR-21	207000107 11 00 22	1,30,00
1128	HARIDWAR	65002571	V	N	38	N	01-MAR-21 17-MAR-21	207000107 11 00 22	1,83,00
1129	HARIDWAR	65002571	V	N	39	N	01-MAR-21 17-MAR-21	207000107 11 00 22	2,43,25
1130	HARIDWAR	65002571	V	N	40	N	01-MAR-21 17-MAR-21	207000107 11 00 29	2,24,32
1131	HARIDWAR	65002571	V	N	41	N	01-MAR-21 17-MAR-21	207000107 11 00 29	9,96,50
1132	HARIDWAR	65002571	V	N	42	N	01-MAR-21 17-MAR-21	207000107 11 00 29	25,79
1133	HARIDWAR	65002571	V	N	45	N	01-MAR-21 18-MAR-21	207000107 11 00 21	2,48,96
1134	HARIDWAR	65002571	V	N	46	N	01-MAR-21 18-MAR-21	207000107 11 00 21	1,09,00
1135	HARIDWAR	65002571	V	N	43	N	01-MAR-21 18-MAR-21	207000107 11 00 22	8,60,00
1136	HARIDWAR	65002571	V	N	44	N	01-MAR-21 18-MAR-21	207000107 11 00 22	1,40,00

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1137	HARIDWAR	65002571	V	N	47	N	01-MAR-21 18-MAR-21	207000107 11 00 22	1,80,00
1138	HARIDWAR	65002571	V	N	60	N	01-MAR-21 25-MAR-21	207000107 03 00 02	55,02,00
1139	HARIDWAR	65002571	V	N	61	N	01-MAR-21 25-MAR-21	207000107 03 00 02	7,34,00
1140	HARIDWAR	65002571	V	N	62	N	01-MAR-21 25-MAR-21	207000107 03 00 02	40,00
1141	HARIDWAR	65002571	V	N	63	N	01-MAR-21 25-MAR-21	207000107 03 00 02	2,20
1142	HARIDWAR	65002571	V	N	59	N	01-MAR-21 25-MAR-21	207000107 04 00 04	2,08
1143	HARIDWAR	65002571	V	N	65	N	01-MAR-21 25-MAR-21	207000107 04 00 04	2,08
1144	HARIDWAR	65002571	V	N	48	N	01-MAR-21 25-MAR-21	207000107 04 00 22	25,00
1145	HARIDWAR	65002571	V	N	50	N	01-MAR-21 25-MAR-21	207000107 04 00 22	65,00
1146	HARIDWAR	65002571	V	N	58	N	01-MAR-21 25-MAR-21	207000107 04 00 25	91,30
1147	HARIDWAR	65002571	V	N	49	N	01-MAR-21 25-MAR-21	207000107 04 00 42	6,45
1148	HARIDWAR	65002571	V	N	64	N	01-MAR-21 25-MAR-21	207000107 11 00 02	88,32,00
1149	HARIDWAR	65002571	V	N	51	N	01-MAR-21 25-MAR-21	207000107 11 00 20	1,04,02
1150	HARIDWAR	65002571	V	N	52	N	01-MAR-21 25-MAR-21	207000107 11 00 20	1,41,60
1151	HARIDWAR	65002571	V	N	53	N	01-MAR-21 25-MAR-21	207000107 11 00 21	47,60
1152	HARIDWAR	65002571	V	N	54	N	01-MAR-21 25-MAR-21	207000107 11 00 22	94,80
1153	HARIDWAR	65002571	V	N	57	N	01-MAR-21 25-MAR-21	207000107 11 00 28	1,57,41,98
1154	HARIDWAR	65002571	V	N	55	N	01-MAR-21 25-MAR-21	207000107 11 00 42	2,47,00
1155	HARIDWAR	65002571	V	N	56	N	01-MAR-21 25-MAR-21	207000107 11 00 42	7,21,05
1156	HARIDWAR	65002571	V	N	66	N	01-MAR-21 26-MAR-21	207000107 03 00 02	42,00
1157	HARIDWAR	65002571	V	N	67	N	01-MAR-21 26-MAR-21	207000107 03 00 30	20,00
1158	HARIDWAR	65002571	V	N	68	N	01-MAR-21 26-MAR-21	207000107 04 00 22	6,48
1159	HARIDWAR	65002571	V	N	69	N	01-MAR-21 26-MAR-21	207000107 04 00 29	53,39
1160	HARIDWAR	65002571	V	N	70	N	01-MAR-21 26-MAR-21	207000107 11 00 20	1,94,00
1161	HARIDWAR	65002571	V	N	71	N	01-MAR-21 26-MAR-21	207000107 11 00 20	44,40
1162	HARIDWAR	65002571	V	N	72	N	01-MAR-21 26-MAR-21	207000107 11 00 20	68,18
1163	HARIDWAR	65002571	V	N	73	N	01-MAR-21 26-MAR-21	207000107 11 00 20	83,00
1164	HARIDWAR	65002571	V	N	74	N	01-MAR-21 26-MAR-21	207000107 11 00 20	19,60
1165	HARIDWAR	65002571	V	N	86	N	01-MAR-21 26-MAR-21	207000107 11 00 20	74,71
1166	HARIDWAR	65002571	V	N	87	N	01-MAR-21 26-MAR-21	207000107 11 00 20	13,99
1167	HARIDWAR	65002571	V	N	76	N	01-MAR-21 26-MAR-21	207000107 11 00 22	1,75,51
1168	HARIDWAR	65002571	V	N	77	N	01-MAR-21 26-MAR-21	207000107 11 00 22	41,30



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1169	HARIDWAR	65002571	V	N	78	N	01-MAR-21 26-MAR-21	207000107 11 00 22	2,23,83
1170	HARIDWAR	65002571	V	N	79	N	01-MAR-21 26-MAR-21	207000107 11 00 22	43,50
1171	HARIDWAR	65002571	V	N	82	N	01-MAR-21 26-MAR-21	207000107 11 00 22	1,08,85
1172	HARIDWAR	65002571	V	N	83	N	01-MAR-21 26-MAR-21	207000107 11 00 22	1,16,05
1173	HARIDWAR	65002571	V	N	85	N	01-MAR-21 26-MAR-21	207000107 11 00 22	49,19
1174	HARIDWAR	65002571	V	N	81	N	01-MAR-21 26-MAR-21	207000107 11 00 28	40,52,30
1175	HARIDWAR	65002571	V	N	75	N	01-MAR-21 26-MAR-21	207000107 11 00 42	8,12,50
1176	HARIDWAR	65002571	V	N	80	N	01-MAR-21 26-MAR-21	207000107 11 00 42	11,85
1177	HARIDWAR	65002571	V	N	84	N	01-MAR-21 26-MAR-21	207000107 11 00 42	1,49,80
1178	HARIDWAR	65002571	V	N	107	N	01-MAR-21 30-MAR-21	207000107 04 00 28	2,98,93,29
1179	HARIDWAR	65002571	V	N	102	N	01-MAR-21 30-MAR-21	207000107 11 00 02	8,79,42,00
1180	HARIDWAR	65002571	V	N	103	N	01-MAR-21 30-MAR-21	207000107 11 00 02	9,27,90,00
1181	HARIDWAR	65002571	V	N	104	N	01-MAR-21 30-MAR-21	207000107 11 00 02	5,75,64,00
1182	HARIDWAR	65002571	V	N	105	N	01-MAR-21 30-MAR-21	207000107 11 00 02	6,19,20,00
1183	HARIDWAR	65002571	V	N	108	N	01-MAR-21 30-MAR-21	207000107 11 00 04	2,21,65
1184	HARIDWAR	65002571	V	N	97	N	01-MAR-21 30-MAR-21	207000107 11 00 21	3,19,96
1185	HARIDWAR	65002571	V	N	100	N	01-MAR-21 30-MAR-21	207000107 11 00 29	40,96
1186	HARIDWAR	65002571	V	N	101	N	01-MAR-21 30-MAR-21	207000107 11 00 29	14,32,00
1187	HARIDWAR	65002571	V	N	106	N	01-MAR-21 30-MAR-21	207000107 11 00 29	16,42
1188	HARIDWAR	65002571	V	N	88	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,19,12
1189	HARIDWAR	65002571	V	N	89	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,75,13
1190	HARIDWAR	65002571	V	N	90	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,21,24
1191	HARIDWAR	65002571	V	N	91	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,29,02
1192	HARIDWAR	65002571	V	N	92	N	01-MAR-21 30-MAR-21	207000107 11 00 29	6,00,50
1193	HARIDWAR	65002571	V	N	93	N	01-MAR-21 30-MAR-21	207000107 11 00 29	6,00,50
1194	HARIDWAR	65002571	V	N	94	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,35,37
1195	HARIDWAR	65002571	V	N	95	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,44,42
1196	HARIDWAR	65002571	V	N	96	N	01-MAR-21 30-MAR-21	207000107 11 00 29	74,75
1197	HARIDWAR	65002571	V	N	98	N	01-MAR-21 30-MAR-21	207000107 11 00 29	64,55
1198	HARIDWAR	65002571	V	N	99	N	01-MAR-21 30-MAR-21	207000107 11 00 29	1,53,12
1199	NAINITAL	36002393	V	N	1	N	01-MAR-21 01-MAR-21	207000003 03 00 01	1,74,53,00
1200	NAINITAL	36002393	V	N	1	N	01-MAR-21 01-MAR-21	207000003 03 00 03	29,67,01

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1201	NAINITAL	36002393	V	N	1	N	01-MAR-21 01-MAR-21	207000003 03 00 06	5,04,00
1202	NAINITAL	36002393	V	N	2	N	01-MAR-21 01-MAR-21	207000003 03 00 27	21,52,47
1203	NAINITAL	36002393	V	N	3	N	01-MAR-21 01-MAR-21	207000003 03 00 27	1,27,37
1204	NAINITAL	36002393	V	N	1	N	01-MAR-21 01-MAR-21	207000003 03 00 42	9,26,10
1205	NAINITAL	36002393	V	N	4	N	01-MAR-21 04-MAR-21	207000003 03 00 28	1,55,89,29
1206	NAINITAL	36002393	V	N	2	N	01-MAR-21 06-MAR-21	207000003 03 00 01	15,15,00
1207	NAINITAL	36002393	V	N	2	N	01-MAR-21 06-MAR-21	207000003 03 00 03	2,57,55
1208	NAINITAL	36002393	V	N	5	N	01-MAR-21 10-MAR-21	207000003 03 00 08	28,34,17
1209	NAINITAL	36002393	V	N	6	N	01-MAR-21 10-MAR-21	207000003 03 00 08	13,88,81
1210	NAINITAL	36002393	V	N	7	N	01-MAR-21 10-MAR-21	207000003 03 00 42	2,90,00,00
1211	NAINITAL	36002393	V	N	21	N	01-MAR-21 12-MAR-21	207000003 03 00 04	35,00
1212	NAINITAL	36002393	V	N	34	N	01-MAR-21 12-MAR-21	207000003 03 00 09	2,00,49
1213	NAINITAL	36002393	V	N	45	N	01-MAR-21 12-MAR-21	207000003 03 00 09	85,21
1214	NAINITAL	36002393	V	N	62	N	01-MAR-21 12-MAR-21	207000003 03 00 09	43,08,68
1215	NAINITAL	36002393	V	N	17	N	01-MAR-21 12-MAR-21	207000003 03 00 20	10,00
1216	NAINITAL	36002393	V	N	55	N	01-MAR-21 12-MAR-21	207000003 03 00 20	3,14,40
1217	NAINITAL	36002393	V	N	56	N	01-MAR-21 12-MAR-21	207000003 03 00 20	2,50,25
1218	NAINITAL	36002393	V	N	23	N	01-MAR-21 12-MAR-21	207000003 03 00 21	3,60,00
1219	NAINITAL	36002393	V	N	24	N	01-MAR-21 12-MAR-21	207000003 03 00 21	2,60,00
1220	NAINITAL	36002393	V	N	30	N	01-MAR-21 12-MAR-21	207000003 03 00 21	4,40,00
1221	NAINITAL	36002393	V	N	33	N	01-MAR-21 12-MAR-21	207000003 03 00 21	34,82,30
1222	NAINITAL	36002393	V	N	43	N	01-MAR-21 12-MAR-21	207000003 03 00 21	17,68,00
1223	NAINITAL	36002393	V	N	51	N	01-MAR-21 12-MAR-21	207000003 03 00 21	9,03,40
1224	NAINITAL	36002393	V	N	53	N	01-MAR-21 12-MAR-21	207000003 03 00 21	5,74,00
1225	NAINITAL	36002393	V	N	58	N	01-MAR-21 12-MAR-21	207000003 03 00 21	70,00
1226	NAINITAL	36002393	V	N	9	N	01-MAR-21 12-MAR-21	207000003 03 00 21	10,95,04
1227	NAINITAL	36002393	V	N	12	N	01-MAR-21 12-MAR-21	207000003 03 00 22	28,00
1228	NAINITAL	36002393	V	N	13	N	01-MAR-21 12-MAR-21	207000003 03 00 22	33,25
1229	NAINITAL	36002393	V	N	14	N	01-MAR-21 12-MAR-21	207000003 03 00 22	14,10
1230	NAINITAL	36002393	V	N	15	N	01-MAR-21 12-MAR-21	207000003 03 00 22	22,00
1231	NAINITAL	36002393	V	N	18	N	01-MAR-21 12-MAR-21	207000003 03 00 22	44,64
1232	NAINITAL	36002393	V	N	22	N	01-MAR-21 12-MAR-21	207000003 03 00 22	2,05,60

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1233	NAINITAL	36002393	V	N	26	N	01-MAR-21 12-MAR-21	207000003 03 00 22	1,44,40
1234	NAINITAL	36002393	V	N	27	N	01-MAR-21 12-MAR-21	207000003 03 00 22	1,35,05
1235	NAINITAL	36002393	V	N	28	N	01-MAR-21 12-MAR-21	207000003 03 00 22	3,48,15
1236	NAINITAL	36002393	V	N	32	N	01-MAR-21 12-MAR-21	207000003 03 00 22	1,47,84
1237	NAINITAL	36002393	V	N	41	N	01-MAR-21 12-MAR-21	207000003 03 00 22	2,95
1238	NAINITAL	36002393	V	N	42	N	01-MAR-21 12-MAR-21	207000003 03 00 22	9,00
1239	NAINITAL	36002393	V	N	46	N	01-MAR-21 12-MAR-21	207000003 03 00 22	5,75
1240	NAINITAL	36002393	V	N	49	N	01-MAR-21 12-MAR-21	207000003 03 00 22	48,10
1241	NAINITAL	36002393	V	N	50	N	01-MAR-21 12-MAR-21	207000003 03 00 22	23,25
1242	NAINITAL	36002393	V	N	59	N	01-MAR-21 12-MAR-21	207000003 03 00 22	2,43,26
1243	NAINITAL	36002393	V	N	60	N	01-MAR-21 12-MAR-21	207000003 03 00 22	58,48
1244	NAINITAL	36002393	V	N	8	N	01-MAR-21 12-MAR-21	207000003 03 00 22	93,50
1245	NAINITAL	36002393	V	N	16	N	01-MAR-21 12-MAR-21	207000003 03 00 25	79,03,75
1246	NAINITAL	36002393	V	N	36	N	01-MAR-21 12-MAR-21	207000003 03 00 26	1,80,00
1247	NAINITAL	36002393	V	N	40	N	01-MAR-21 12-MAR-21	207000003 03 00 26	2,84,75
1248	NAINITAL	36002393	V	N	31	N	01-MAR-21 12-MAR-21	207000003 03 00 27	9,81,91
1249	NAINITAL	36002393	V	N	20	N	01-MAR-21 12-MAR-21	207000003 03 00 29	20,00
1250	NAINITAL	36002393	V	N	29	N	01-MAR-21 12-MAR-21	207000003 03 00 29	8,00
1251	NAINITAL	36002393	V	N	47	N	01-MAR-21 12-MAR-21	207000003 03 00 29	44,84
1252	NAINITAL	36002393	V	N	19	N	01-MAR-21 12-MAR-21	207000003 03 00 40	60,13
1253	NAINITAL	36002393	V	N	48	N	01-MAR-21 12-MAR-21	207000003 03 00 40	9,03,40
1254	NAINITAL	36002393	V	N	11	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,00,00
1255	NAINITAL	36002393	V	N	25	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,47,40
1256	NAINITAL	36002393	V	N	35	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,07,57
1257	NAINITAL	36002393	V	N	44	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,28,53
1258	NAINITAL	36002393	V	N	52	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,10,25
1259	NAINITAL	36002393	V	N	57	N	01-MAR-21 12-MAR-21	207000003 03 00 42	5,61,73
1260	NAINITAL	36002393	V	N	61	N	01-MAR-21 12-MAR-21	207000003 03 00 42	1,50,00
1261	NAINITAL	36002393	V	N	10	N	01-MAR-21 12-MAR-21	207000003 03 00 51	2,35,90
1262	NAINITAL	36002393	V	N	38	N	01-MAR-21 12-MAR-21	207000003 03 00 51	5,70,00
1263	NAINITAL	36002393	V	N	39	N	01-MAR-21 12-MAR-21	207000003 03 00 51	16,74,00
1264	NAINITAL	36002393	V	N	54	N	01-MAR-21 12-MAR-21	207000003 03 00 51	62,00

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1265	NAINITAL	36002393	V	N	64	N	01-MAR-21 15-MAR-21	207000003 03 00 22	1,07,80,00
1266	NAINITAL	36002393	V	N	63	N	01-MAR-21 15-MAR-21	207000003 03 00 52	40,20,00
1267	NAINITAL	36002393	V	N	66	N	01-MAR-21 16-MAR-21	207000003 03 00 08	10,45,00
1268	NAINITAL	36002393	V	N	97	N	01-MAR-21 16-MAR-21	207000003 03 00 10	1,81,42
1269	NAINITAL	36002393	V	N	83	N	01-MAR-21 16-MAR-21	207000003 03 00 20	1,88,30
1270	NAINITAL	36002393	V	N	84	N	01-MAR-21 16-MAR-21	207000003 03 00 20	6,25
1271	NAINITAL	36002393	V	N	88	N	01-MAR-21 16-MAR-21	207000003 03 00 20	2,13,60
1272	NAINITAL	36002393	V	N	91	N	01-MAR-21 16-MAR-21	207000003 03 00 20	2,48,99
1273	NAINITAL	36002393	V	N	92	N	01-MAR-21 16-MAR-21	207000003 03 00 20	7,06,23
1274	NAINITAL	36002393	V	N	94	N	01-MAR-21 16-MAR-21	207000003 03 00 21	1,08,20
1275	NAINITAL	36002393	V	N	65	N	01-MAR-21 16-MAR-21	207000003 03 00 22	2,40
1276	NAINITAL	36002393	V	N	80	N	01-MAR-21 16-MAR-21	207000003 03 00 22	3,60,00
1277	NAINITAL	36002393	V	N	86	N	01-MAR-21 16-MAR-21	207000003 03 00 22	9,42
1278	NAINITAL	36002393	V	N	87	N	01-MAR-21 16-MAR-21	207000003 03 00 22	98,30
1279	NAINITAL	36002393	V	N	89	N	01-MAR-21 16-MAR-21	207000003 03 00 22	7,75
1280	NAINITAL	36002393	V	N	90	N	01-MAR-21 16-MAR-21	207000003 03 00 22	19,00
1281	NAINITAL	36002393	V	N	96	N	01-MAR-21 16-MAR-21	207000003 03 00 22	12,00
1282	NAINITAL	36002393	V	N	67	N	01-MAR-21 16-MAR-21	207000003 03 00 23	13,56,76
1283	NAINITAL	36002393	V	N	69	N	01-MAR-21 16-MAR-21	207000003 03 00 25	51,17,40
1284	NAINITAL	36002393	V	N	85	N	01-MAR-21 16-MAR-21	207000003 03 00 25	27,66
1285	NAINITAL	36002393	V	N	93	N	01-MAR-21 16-MAR-21	207000003 03 00 25	31,66,14
1286	NAINITAL	36002393	V	N	70	N	01-MAR-21 16-MAR-21	207000003 03 00 26	1,42,00
1287	NAINITAL	36002393	V	N	95	N	01-MAR-21 16-MAR-21	207000003 03 00 26	66,50
1288	NAINITAL	36002393	V	N	68	N	01-MAR-21 16-MAR-21	207000003 03 00 42	57,60
1289	NAINITAL	36002393	V	N	79	N	01-MAR-21 16-MAR-21	207000003 03 00 42	10,20,00
1290	NAINITAL	36002393	V	N	81	N	01-MAR-21 16-MAR-21	207000003 03 00 42	11,10,00
1291	NAINITAL	36002393	V	N	82	N	01-MAR-21 16-MAR-21	207000003 03 00 42	50,00
1292	NAINITAL	36002393	V	N	71	N	01-MAR-21 16-MAR-21	207000003 03 00 51	64,02,00
1293	NAINITAL	36002393	V	N	72	N	01-MAR-21 16-MAR-21	207000003 03 00 51	40,74,00
1294	NAINITAL	36002393	V	N	73	N	01-MAR-21 16-MAR-21	207000003 03 00 52	60,00,00
1295	NAINITAL	36002393	V	N	74	N	01-MAR-21 16-MAR-21	207000003 03 00 52	9,18,00
1296	NAINITAL	36002393	V	N	75	N	01-MAR-21 16-MAR-21	207000003 03 00 52	37,74,00

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1297	NAINITAL	36002393	V	N	76	N	01-MAR-21 16-MAR-21	207000003 03 00 52	59,94,00
1298	NAINITAL	36002393	V	N	77	N	01-MAR-21 16-MAR-21	207000003 03 00 52	37,50,00
1299	NAINITAL	36002393	V	N	78	N	01-MAR-21 16-MAR-21	207000003 03 00 52	47,88,00
1300	NAINITAL	36002393	V	N	98	N	01-MAR-21 18-MAR-21	207000003 03 00 22	7,51,53
1301	NAINITAL	36002393	V	N	99	N	01-MAR-21 20-MAR-21	207000003 03 00 04	57,75
1302	NAINITAL	36002393	V	N	109	N	01-MAR-21 20-MAR-21	207000003 03 00 20	3,75
1303	NAINITAL	36002393	V	N	100	N	01-MAR-21 20-MAR-21	207000003 03 00 22	3,48,15
1304	NAINITAL	36002393	V	N	101	N	01-MAR-21 20-MAR-21	207000003 03 00 22	1,50,00
1305	NAINITAL	36002393	V	N	110	N	01-MAR-21 20-MAR-21	207000003 03 00 22	8,00,00
1306	NAINITAL	36002393	V	N	111	N	01-MAR-21 20-MAR-21	207000003 03 00 22	37,76
1307	NAINITAL	36002393	V	N	112	N	01-MAR-21 20-MAR-21	207000003 03 00 22	33,90
1308	NAINITAL	36002393	V	N	113	N	01-MAR-21 20-MAR-21	207000003 03 00 22	14,75,00
1309	NAINITAL	36002393	V	N	114	N	01-MAR-21 20-MAR-21	207000003 03 00 22	82,50
1310	NAINITAL	36002393	V	N	115	N	01-MAR-21 20-MAR-21	207000003 03 00 22	44,10
1311	NAINITAL	36002393	V	N	116	N	01-MAR-21 20-MAR-21	207000003 03 00 22	4,34,00
1312	NAINITAL	36002393	V	N	118	N	01-MAR-21 20-MAR-21	207000003 03 00 22	2,62,50
1313	NAINITAL	36002393	V	N	119	N	01-MAR-21 20-MAR-21	207000003 03 00 22	48,00
1314	NAINITAL	36002393	V	N	102	N	01-MAR-21 20-MAR-21	207000003 03 00 27	12,83,80
1315	NAINITAL	36002393	V	N	103	N	01-MAR-21 20-MAR-21	207000003 03 00 27	22,75,85
1316	NAINITAL	36002393	V	N	120	N	01-MAR-21 20-MAR-21	207000003 03 00 28	78,92,72
1317	NAINITAL	36002393	V	N	106	N	01-MAR-21 20-MAR-21	207000003 03 00 29	2,00
1318	NAINITAL	36002393	V	N	107	N	01-MAR-21 20-MAR-21	207000003 03 00 29	62,90
1319	NAINITAL	36002393	V	N	108	N	01-MAR-21 20-MAR-21	207000003 03 00 29	2,69,46
1320	NAINITAL	36002393	V	N	117	N	01-MAR-21 20-MAR-21	207000003 03 00 40	26,44,88
1321	NAINITAL	36002393	V	N	104	N	01-MAR-21 20-MAR-21	207000003 03 00 52	41,20,00
1322	NAINITAL	36002393	V	N	105	N	01-MAR-21 20-MAR-21	207000003 03 00 52	39,13,06
1323	NAINITAL	36002393	V	N	145	N	01-MAR-21 22-MAR-21	207000003 03 00 29	4,92,60
1324	NAINITAL	36002393	V	N	146	N	01-MAR-21 22-MAR-21	207000003 03 00 29	2,06,35
1325	NAINITAL	36002393	V	N	154	N	01-MAR-21 23-MAR-21	207000003 03 00 04	10,50
1326	NAINITAL	36002393	V	N	152	N	01-MAR-21 23-MAR-21	207000003 03 00 10	59,32
1327	NAINITAL	36002393	V	N	167	N	01-MAR-21 23-MAR-21	207000003 03 00 10	59,50
1328	NAINITAL	36002393	V	N	169	N	01-MAR-21 23-MAR-21	207000003 03 00 10	1,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1329	NAINITAL	36002393	V	N	177	N	01-MAR-21 23-MAR-21	207000003 03 00 10	2,26,20
1330	NAINITAL	36002393	V	N	179	N	01-MAR-21 23-MAR-21	207000003 03 00 10	4,45,90
1331	NAINITAL	36002393	V	N	168	N	01-MAR-21 23-MAR-21	207000003 03 00 20	11,00
1332	NAINITAL	36002393	V	N	173	N	01-MAR-21 23-MAR-21	207000003 03 00 21	69,00
1333	NAINITAL	36002393	V	N	149	N	01-MAR-21 23-MAR-21	207000003 03 00 22	4,25,00
1334	NAINITAL	36002393	V	N	153	N	01-MAR-21 23-MAR-21	207000003 03 00 22	12,50
1335	NAINITAL	36002393	V	N	158	N	01-MAR-21 23-MAR-21	207000003 03 00 22	1,26,00
1336	NAINITAL	36002393	V	N	161	N	01-MAR-21 23-MAR-21	207000003 03 00 22	3,52,56
1337	NAINITAL	36002393	V	N	162	N	01-MAR-21 23-MAR-21	207000003 03 00 22	28,68
1338	NAINITAL	36002393	V	N	166	N	01-MAR-21 23-MAR-21	207000003 03 00 22	50,90
1339	NAINITAL	36002393	V	N	176	N	01-MAR-21 23-MAR-21	207000003 03 00 22	28,30
1340	NAINITAL	36002393	V	N	178	N	01-MAR-21 23-MAR-21	207000003 03 00 22	1,46,51
1341	NAINITAL	36002393	V	N	150	N	01-MAR-21 23-MAR-21	207000003 03 00 25	12,50,63
1342	NAINITAL	36002393	V	N	165	N	01-MAR-21 23-MAR-21	207000003 03 00 25	14,12,78
1343	NAINITAL	36002393	V	N	151	N	01-MAR-21 23-MAR-21	207000003 03 00 29	2,06,54
1344	NAINITAL	36002393	V	N	170	N	01-MAR-21 23-MAR-21	207000003 03 00 29	12,23
1345	NAINITAL	36002393	V	N	172	N	01-MAR-21 23-MAR-21	207000003 03 00 29	6,68
1346	NAINITAL	36002393	V	N	147	N	01-MAR-21 23-MAR-21	207000003 03 00 40	1,48,80
1347	NAINITAL	36002393	V	N	157	N	01-MAR-21 23-MAR-21	207000003 03 00 40	95,00
1348	NAINITAL	36002393	V	N	164	N	01-MAR-21 23-MAR-21	207000003 03 00 40	2,12,20
1349	NAINITAL	36002393	V	N	171	N	01-MAR-21 23-MAR-21	207000003 03 00 40	7,17,90
1350	NAINITAL	36002393	V	N	180	N	01-MAR-21 23-MAR-21	207000003 03 00 40	75,00
1351	NAINITAL	36002393	V	N	156	N	01-MAR-21 23-MAR-21	207000003 03 00 42	40,00
1352	NAINITAL	36002393	V	N	148	N	01-MAR-21 23-MAR-21	207000003 03 00 51	55,00
1353	NAINITAL	36002393	V	N	155	N	01-MAR-21 23-MAR-21	207000003 03 00 51	13,50,00
1354	NAINITAL	36002393	V	N	159	N	01-MAR-21 23-MAR-21	207000003 03 00 51	1,46,46
1355	NAINITAL	36002393	V	N	160	N	01-MAR-21 23-MAR-21	207000003 03 00 51	5,56,40
1356	NAINITAL	36002393	V	N	163	N	01-MAR-21 23-MAR-21	207000003 03 00 51	4,50,00
1357	NAINITAL	36002393	V	N	175	N	01-MAR-21 23-MAR-21	207000003 03 00 51	2,31,00
1358	NAINITAL	36002393	V	N	174	N	01-MAR-21 23-MAR-21	207000003 03 00 52	6,28,94
1359	NAINITAL	36002393	V	N	126	N	01-MAR-21 24-MAR-21	207000003 03 00 04	32,00
1360	NAINITAL	36002393	V	N	129	N	01-MAR-21 24-MAR-21	207000003 03 00 04	36,65

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
1361	NAINITAL	36002393	V	N	136	N	01-MAR-21	24-MAR-21	207000003	03 00 07	2,47,50
1362	NAINITAL	36002393	V	N	132	N	01-MAR-21	24-MAR-21	207000003	03 00 10	17,92,50
1363	NAINITAL	36002393	V	N	138	N	01-MAR-21	24-MAR-21	207000003	03 00 10	84,09
1364	NAINITAL	36002393	V	N	140	N	01-MAR-21	24-MAR-21	207000003	03 00 20	39,86,64
1365	NAINITAL	36002393	V	N	121	N	01-MAR-21	24-MAR-21	207000003	03 00 22	2,52,46
1366	NAINITAL	36002393	V	N	139	N	01-MAR-21	24-MAR-21	207000003	03 00 22	11,40
1367	NAINITAL	36002393	V	N	141	N	01-MAR-21	24-MAR-21	207000003	03 00 22	5,38,60
1368	NAINITAL	36002393	V	N	131	N	01-MAR-21	24-MAR-21	207000003	03 00 23	97,63
1369	NAINITAL	36002393	V	N	124	N	01-MAR-21	24-MAR-21	207000003	03 00 24	49,95
1370	NAINITAL	36002393	V	N	127	N	01-MAR-21	24-MAR-21	207000003	03 00 26	5,00,80
1371	NAINITAL	36002393	V	N	122	N	01-MAR-21	24-MAR-21	207000003	03 00 28	2,73,23
1372	NAINITAL	36002393	V	N	123	N	01-MAR-21	24-MAR-21	207000003	03 00 28	2,64,81
1373	NAINITAL	36002393	V	N	125	N	01-MAR-21	24-MAR-21	207000003	03 00 28	3,99,34
1374	NAINITAL	36002393	V	N	130	N	01-MAR-21	24-MAR-21	207000003	03 00 28	1,05,23
1375	NAINITAL	36002393	V	N	135	N	01-MAR-21	24-MAR-21	207000003	03 00 28	4,42,53
1376	NAINITAL	36002393	V	N	133	N	01-MAR-21	24-MAR-21	207000003	03 00 29	13,00
1377	NAINITAL	36002393	V	N	137	N	01-MAR-21	24-MAR-21	207000003	03 00 40	1,57,97
1378	NAINITAL	36002393	V	N	128	N	01-MAR-21	24-MAR-21	207000003	03 00 51	5,72
1379	NAINITAL	36002393	V	N	134	N	01-MAR-21	24-MAR-21	207000003	03 00 51	5,48,58
1380	NAINITAL	36002393	V	N	3	N	01-MAR-21	25-MAR-21	207000003	03 00 01	2,30,75
1381	NAINITAL	36002393	V	N	3	N	01-MAR-21	25-MAR-21	207000003	03 00 03	7,11,36
1382	NAINITAL	36002393	V	N	3	N	01-MAR-21	25-MAR-21	207000003	03 00 06	2,70
1383	NAINITAL	36002393	V	N	142	N	01-MAR-21	25-MAR-21	207000003	03 00 09	10,23,27
1384	NAINITAL	36002393	V	N	144	N	01-MAR-21	25-MAR-21	207000003	03 00 09	3,67,37
1385	NAINITAL	36002393	V	N	143	N	01-MAR-21	25-MAR-21	207000003	03 00 28	22,74
1386	NARENDRA NAGAR	39002571	V	N	3	N	01-MAR-21	05-MAR-21	207000107	03 00 08	3,80,73
1387	NARENDRA NAGAR	39002571	V	N	4	N	01-MAR-21	05-MAR-21	207000107	03 00 08	2,03,20
1388	NARENDRA NAGAR	39002571	V	N	10	N	01-MAR-21	05-MAR-21	207000107	03 00 20	33,32
1389	NARENDRA NAGAR	39002571	V	N	2	N	01-MAR-21	05-MAR-21	207000107	03 00 22	9,26
1390	NARENDRA NAGAR	39002571	V	N	11	N	01-MAR-21	05-MAR-21	207000107	04 00 20	25,45
1391	NARENDRA NAGAR	39002571	V	N	1	N	01-MAR-21	05-MAR-21	207000107	04 00 22	1,08,00
1392	NARENDRA NAGAR	39002571	V	N	12	N	01-MAR-21	05-MAR-21	207000107	04 00 22	49,98

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1393	NARENDRA NAGAR	39002571	V	N	8	N	01-MAR-21	05-MAR-21	207000107 04 00 22	1,17,41
1394	NARENDRA NAGAR	39002571	V	N	9	N	01-MAR-21	05-MAR-21	207000107 04 00 22	12,20
1395	NARENDRA NAGAR	39002571	V	N	5	N	01-MAR-21	05-MAR-21	207000107 04 00 25	56,60
1396	NARENDRA NAGAR	39002571	V	N	6	N	01-MAR-21	05-MAR-21	207000107 04 00 25	6,95
1397	NARENDRA NAGAR	39002571	V	N	13	N	01-MAR-21	05-MAR-21	207000107 04 00 40	55,00
1398	NARENDRA NAGAR	39002571	V	N	7	N	01-MAR-21	05-MAR-21	207000107 04 00 40	45,00
1399	NARENDRA NAGAR	39002571	V	N	14	N	01-MAR-21	10-MAR-21	207000107 03 00 29	83,17
1400	NARENDRA NAGAR	39002571	V	N	15	N	01-MAR-21	12-MAR-21	207000107 03 00 02	3,14,76,00
1401	NARENDRA NAGAR	39002571	V	N	20	N	01-MAR-21	12-MAR-21	207000107 03 00 02	3,60,00
1402	NARENDRA NAGAR	39002571	V	N	21	N	01-MAR-21	12-MAR-21	207000107 03 00 02	80,00
1403	NARENDRA NAGAR	39002571	V	N	16	N	01-MAR-21	12-MAR-21	207000107 03 00 08	3,80,73
1404	NARENDRA NAGAR	39002571	V	N	17	N	01-MAR-21	12-MAR-21	207000107 04 00 09	19,48
1405	NARENDRA NAGAR	39002571	V	N	18	N	01-MAR-21	12-MAR-21	207000107 04 00 22	3,00
1406	NARENDRA NAGAR	39002571	V	N	19	N	01-MAR-21	12-MAR-21	207000107 04 00 25	8,77
1407	NARENDRA NAGAR	39002571	V	N	24	N	01-MAR-21	22-MAR-21	207000107 03 00 02	9,00,00,00
1408	NARENDRA NAGAR	39002571	V	N	25	N	01-MAR-21	22-MAR-21	207000107 03 00 02	4,76,50,63
1409	NARENDRA NAGAR	39002571	V	N	1	N	01-MAR-21	22-MAR-21	207000107 04 00 01	41,34
1410	NARENDRA NAGAR	39002571	V	N	2	N	01-MAR-21	22-MAR-21	207000107 04 00 01	10,84
1411	NARENDRA NAGAR	39002571	V	N	1	N	01-MAR-21	22-MAR-21	207000107 04 00 03	7,03
1412	NARENDRA NAGAR	39002571	V	N	2	N	01-MAR-21	22-MAR-21	207000107 04 00 03	1,84
1413	NARENDRA NAGAR	39002571	V	N	22	N	01-MAR-21	22-MAR-21	207000107 04 00 04	16,60
1414	NARENDRA NAGAR	39002571	V	N	23	N	01-MAR-21	22-MAR-21	207000107 04 00 04	20,30
1415	NARENDRA NAGAR	39002571	V	N	1	N	01-MAR-21	22-MAR-21	207000107 04 00 06	13,22
1416	NARENDRA NAGAR	39002571	V	N	2	N	01-MAR-21	22-MAR-21	207000107 04 00 06	1,82
1417	NARENDRA NAGAR	39002571	V	N	29	N	01-MAR-21	26-MAR-21	207000107 03 00 02	1,48,20,00
1418	NARENDRA NAGAR	39002571	V	N	27	N	01-MAR-21	26-MAR-21	207000107 03 00 08	1,79,15
1419	NARENDRA NAGAR	39002571	V	N	31	N	01-MAR-21	26-MAR-21	207000107 03 00 08	2,45,63
1420	NARENDRA NAGAR	39002571	V	N	30	N	01-MAR-21	26-MAR-21	207000107 03 00 29	8,97
1421	NARENDRA NAGAR	39002571	V	N	3	N	01-MAR-21	26-MAR-21	207000107 04 00 01	19,42,00
1422	NARENDRA NAGAR	39002571	V	N	3	N	01-MAR-21	26-MAR-21	207000107 04 00 03	3,30,14
1423	NARENDRA NAGAR	39002571	V	N	28	N	01-MAR-21	26-MAR-21	207000107 04 00 04	18,30
1424	NARENDRA NAGAR	39002571	V	N	32	N	01-MAR-21	26-MAR-21	207000107 04 00 04	12,30



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1425	NARENDRA NAGAR	39002571	V	N	35	N	01-MAR-21	26-MAR-21	207000107 04 00 04	5,00
1426	NARENDRA NAGAR	39002571	V	N	3	N	01-MAR-21	26-MAR-21	207000107 04 00 06	2,18,50
1427	NARENDRA NAGAR	39002571	V	N	4	N	01-MAR-21	26-MAR-21	207000107 04 00 06	37,50
1428	NARENDRA NAGAR	39002571	V	N	26	N	01-MAR-21	26-MAR-21	207000107 04 00 25	7,27
1429	NARENDRA NAGAR	39002571	V	N	33	N	01-MAR-21	26-MAR-21	207000107 04 00 29	24,13
1430	NARENDRA NAGAR	39002571	V	N	34	N	01-MAR-21	26-MAR-21	207000107 04 00 29	70,38
1431	PAURI GARHWAL	42002571	V	N	1	N	01-MAR-21	01-MAR-21	207000107 03 00 02	4,80,00
1432	PAURI GARHWAL	42002571	V	N	3	N	01-MAR-21	01-MAR-21	207000107 03 00 02	5,85,78,00
1433	PAURI GARHWAL	42002571	V	N	4	N	01-MAR-21	01-MAR-21	207000107 03 00 02	2,02,38,00
1434	PAURI GARHWAL	42002571	V	N	2	N	01-MAR-21	01-MAR-21	207000107 03 00 08	2,52,19
1435	PAURI GARHWAL	42012572	V	N	2	N	01-MAR-21	01-MAR-21	207000107 04 00 01	13,21,00
1436	PAURI GARHWAL	42012572	V	N	2	N	01-MAR-21	01-MAR-21	207000107 04 00 03	2,24,57
1437	PAURI GARHWAL	42012572	V	N	2	N	01-MAR-21	01-MAR-21	207000107 04 00 06	1,53,45
1438	PAURI GARHWAL	42012573	V	N	3	N	01-MAR-21	01-MAR-21	207000107 04 00 01	30,72,00
1439	PAURI GARHWAL	42012573	V	N	3	N	01-MAR-21	01-MAR-21	207000107 04 00 03	5,22,24
1440	PAURI GARHWAL	42012573	V	N	3	N	01-MAR-21	01-MAR-21	207000107 04 00 06	4,48,70
1441	PAURI GARHWAL	42002571	V	N	12	N	01-MAR-21	04-MAR-21	207000107 03 00 22	6,80
1442	PAURI GARHWAL	42002571	V	N	6	N	01-MAR-21	04-MAR-21	207000107 03 00 26	14,50
1443	PAURI GARHWAL	42002571	V	N	5	N	01-MAR-21	04-MAR-21	207000107 03 00 27	50,00
1444	PAURI GARHWAL	42002571	V	N	1	N	01-MAR-21	04-MAR-21	207000107 04 00 01	16,98,00
1445	PAURI GARHWAL	42002571	V	N	1	N	01-MAR-21	04-MAR-21	207000107 04 00 03	2,88,66
1446	PAURI GARHWAL	42002571	V	N	1	N	01-MAR-21	04-MAR-21	207000107 04 00 06	2,41,30
1447	PAURI GARHWAL	42002571	V	N	7	N	01-MAR-21	04-MAR-21	207000107 04 00 20	43,40
1448	PAURI GARHWAL	42002571	V	N	8	N	01-MAR-21	04-MAR-21	207000107 04 00 22	39,70
1449	PAURI GARHWAL	42002571	V	N	9	N	01-MAR-21	04-MAR-21	207000107 04 00 22	17,00
1450	PAURI GARHWAL	42002571	V	N	10	N	01-MAR-21	04-MAR-21	207000107 04 00 25	24,77
1451	PAURI GARHWAL	42002571	V	N	11	N	01-MAR-21	04-MAR-21	207000107 04 00 25	40,55
1452	PAURI GARHWAL	42002571	V	N	13	N	01-MAR-21	04-MAR-21	207000107 04 00 29	17,12
1453	PAURI GARHWAL	42002571	V	N	14	N	01-MAR-21	05-MAR-21	207000107 04 00 25	40,58
1454	PAURI GARHWAL	42002571	V	N	15	N	01-MAR-21	05-MAR-21	207000107 04 00 29	17,96
1455	PAURI GARHWAL	42012573	V	N	16	N	01-MAR-21	05-MAR-21	207000107 03 00 08	6,81,92
1456	PAURI GARHWAL	42012573	V	N	17	N	01-MAR-21	05-MAR-21	207000107 03 00 08	7,11,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1457	PAURI GARHWAL	42012573	V	N	18	N	01-MAR-21	05-MAR-21	207000107 03 00 08	19,29,82
1458	PAURI GARHWAL	42002571	V	N	19	N	01-MAR-21	08-MAR-21	207000107 03 00 02	4,45,26,00
1459	PAURI GARHWAL	42002571	V	N	22	N	01-MAR-21	09-MAR-21	207000107 03 00 02	4,80,00
1460	PAURI GARHWAL	42002571	V	N	20	N	01-MAR-21	09-MAR-21	207000107 03 00 04	43,60
1461	PAURI GARHWAL	42002571	V	N	25	N	01-MAR-21	09-MAR-21	207000107 03 00 08	1,50,59
1462	PAURI GARHWAL	42002571	V	N	23	N	01-MAR-21	09-MAR-21	207000107 03 00 20	40,00
1463	PAURI GARHWAL	42002571	V	N	21	N	01-MAR-21	09-MAR-21	207000107 04 00 04	1,00,00
1464	PAURI GARHWAL	42002571	V	N	24	N	01-MAR-21	09-MAR-21	207000107 04 00 22	47,80
1465	PAURI GARHWAL	42012572	V	N	29	N	01-MAR-21	12-MAR-21	207000107 03 00 08	6,72,68
1466	PAURI GARHWAL	42012572	V	N	27	N	01-MAR-21	12-MAR-21	207000107 03 00 20	40,00
1467	PAURI GARHWAL	42012572	V	N	26	N	01-MAR-21	12-MAR-21	207000107 04 00 22	10,00
1468	PAURI GARHWAL	42012572	V	N	28	N	01-MAR-21	12-MAR-21	207000107 04 00 22	17,64
1469	PAURI GARHWAL	42012572	V	N	48	N	01-MAR-21	12-MAR-21	207000107 04 00 29	40,00
1470	PAURI GARHWAL	42012573	V	N	31	N	01-MAR-21	15-MAR-21	207000107 03 00 22	21,00
1471	PAURI GARHWAL	42012573	V	N	30	N	01-MAR-21	15-MAR-21	207000107 04 00 22	84,00
1472	PAURI GARHWAL	42012572	V	N	47	N	01-MAR-21	16-MAR-21	207000107 03 00 08	1,90,36
1473	PAURI GARHWAL	42012572	V	N	44	N	01-MAR-21	16-MAR-21	207000107 03 00 22	41,92
1474	PAURI GARHWAL	42012572	V	N	45	N	01-MAR-21	16-MAR-21	207000107 03 00 30	10,00
1475	PAURI GARHWAL	42012572	V	N	46	N	01-MAR-21	16-MAR-21	207000107 04 00 20	33,50
1476	PAURI GARHWAL	42012573	V	N	42	N	01-MAR-21	16-MAR-21	207000107 03 00 02	15,00
1477	PAURI GARHWAL	42012573	V	N	34	N	01-MAR-21	16-MAR-21	207000107 03 00 20	50,00
1478	PAURI GARHWAL	42012573	V	N	35	N	01-MAR-21	16-MAR-21	207000107 03 00 29	1,29,63
1479	PAURI GARHWAL	42012573	V	N	41	N	01-MAR-21	16-MAR-21	207000107 04 00 04	4,00
1480	PAURI GARHWAL	42012573	V	N	43	N	01-MAR-21	16-MAR-21	207000107 04 00 20	25,00
1481	PAURI GARHWAL	42012573	V	N	39	N	01-MAR-21	16-MAR-21	207000107 04 00 22	40,30
1482	PAURI GARHWAL	42012573	V	N	36	N	01-MAR-21	16-MAR-21	207000107 04 00 25	1,47,99
1483	PAURI GARHWAL	42012573	V	N	40	N	01-MAR-21	16-MAR-21	207000107 04 00 25	3,65,68
1484	PAURI GARHWAL	42012573	V	N	33	N	01-MAR-21	16-MAR-21	207000107 04 00 29	5,00
1485	PAURI GARHWAL	42012573	V	N	37	N	01-MAR-21	16-MAR-21	207000107 04 00 29	26,00
1486	PAURI GARHWAL	42012573	V	N	38	N	01-MAR-21	16-MAR-21	207000107 04 00 29	31,53
1487	PAURI GARHWAL	42002571	V	N	49	N	01-MAR-21	23-MAR-21	207000107 03 00 02	48,84,00
1488	PAURI GARHWAL	42002571	V	N	50	N	01-MAR-21	23-MAR-21	207000107 04 00 25	12,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1489	PAURI GARHWAL	42012572	V	N	52	N	01-MAR-21	24-MAR-21	207000107 03 00 22	37,16
1490	PAURI GARHWAL	42012572	V	N	53	N	01-MAR-21	24-MAR-21	207000107 03 00 29	1,01,00
1491	PAURI GARHWAL	42012572	V	N	4	N	01-MAR-21	24-MAR-21	207000107 04 00 01	10,84
1492	PAURI GARHWAL	42012572	V	N	4	N	01-MAR-21	24-MAR-21	207000107 04 00 03	1,84
1493	PAURI GARHWAL	42012572	V	N	4	N	01-MAR-21	24-MAR-21	207000107 04 00 06	2,17
1494	PAURI GARHWAL	42012572	V	N	51	N	01-MAR-21	24-MAR-21	207000107 04 00 20	16,50
1495	PAURI GARHWAL	42012573	V	N	55	N	01-MAR-21	24-MAR-21	207000107 03 00 08	4,39,94
1496	PAURI GARHWAL	42012573	V	N	57	N	01-MAR-21	24-MAR-21	207000107 03 00 08	5,25,37
1497	PAURI GARHWAL	42012573	V	N	56	N	01-MAR-21	24-MAR-21	207000107 03 00 29	50,00
1498	PAURI GARHWAL	42012573	V	N	54	N	01-MAR-21	24-MAR-21	207000107 03 00 30	7,00
1499	PITHORAGARH	38002571	V	N	1	N	01-MAR-21	01-MAR-21	207000107 04 00 01	15,78,00
1500	PITHORAGARH	38002571	V	N	1	N	01-MAR-21	01-MAR-21	207000107 04 00 03	2,68,26
1501	PITHORAGARH	38002571	V	N	1	N	01-MAR-21	01-MAR-21	207000107 04 00 06	1,76,30
1502	PITHORAGARH	38002571	V	N	1	N	01-MAR-21	03-MAR-21	207000107 03 00 02	15,54,30,00
1503	PITHORAGARH	38002571	V	N	2	N	01-MAR-21	05-MAR-21	207000107 03 00 08	2,03,20
1504	PITHORAGARH	38002571	V	N	3	N	01-MAR-21	05-MAR-21	207000107 03 00 08	3,31,57
1505	PITHORAGARH	38002571	V	N	4	N	01-MAR-21	05-MAR-21	207000107 03 00 08	3,31,57
1506	PITHORAGARH	38002571	V	N	10	N	01-MAR-21	22-MAR-21	207000107 03 00 02	11,74,00
1507	PITHORAGARH	38002571	V	N	11	N	01-MAR-21	22-MAR-21	207000107 03 00 02	4,07,34,00
1508	PITHORAGARH	38002571	V	N	12	N	01-MAR-21	22-MAR-21	207000107 03 00 02	20,28,00
1509	PITHORAGARH	38002571	V	N	15	N	01-MAR-21	22-MAR-21	207000107 03 00 02	29,70,00
1510	PITHORAGARH	38002571	V	N	8	N	01-MAR-21	22-MAR-21	207000107 03 00 02	7,00,00
1511	PITHORAGARH	38002571	V	N	7	N	01-MAR-21	22-MAR-21	207000107 03 00 22	5,00
1512	PITHORAGARH	38002571	V	N	16	N	01-MAR-21	22-MAR-21	207000107 04 00 09	1,46,37
1513	PITHORAGARH	38002571	V	N	9	N	01-MAR-21	22-MAR-21	207000107 04 00 09	78,16
1514	PITHORAGARH	38002571	V	N	5	N	01-MAR-21	22-MAR-21	207000107 04 00 22	16,52
1515	PITHORAGARH	38002571	V	N	6	N	01-MAR-21	22-MAR-21	207000107 04 00 22	10,00
1516	PITHORAGARH	38002571	V	N	13	N	01-MAR-21	22-MAR-21	207000107 04 00 25	19,55
1517	PITHORAGARH	38002571	V	N	14	N	01-MAR-21	22-MAR-21	207000107 04 00 25	57,71
1518	PITHORAGARH	38002571	V	N	18	N	01-MAR-21	23-MAR-21	207000107 03 00 04	1,43,30
1519	PITHORAGARH	38002571	V	N	23	N	01-MAR-21	23-MAR-21	207000107 03 00 04	46,76
1520	PITHORAGARH	38002571	V	N	21	N	01-MAR-21	23-MAR-21	207000107 03 00 20	35,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1521	PITHORAGARH	38002571	V	N	17	N	01-MAR-21 23-MAR-21	207000107 03 00 29	26,35
1522	PITHORAGARH	38002571	V	N	20	N	01-MAR-21 23-MAR-21	207000107 04 00 20	58,90
1523	PITHORAGARH	38002571	V	N	19	N	01-MAR-21 23-MAR-21	207000107 04 00 22	49,85
1524	PITHORAGARH	38002571	V	N	22	N	01-MAR-21 23-MAR-21	207000107 04 00 22	27,00
1525	RUDRAPRAYAG	90002571	V	N	1	N	01-MAR-21 02-MAR-21	207000107 03 00 02	1,09,44,00
1526	RUDRAPRAYAG	90002571	V	N	2	N	01-MAR-21 02-MAR-21	207000107 03 00 08	2,91,96
1527	RUDRAPRAYAG	90002571	V	N	1	N	01-MAR-21 02-MAR-21	207000107 04 00 01	10,44,00
1528	RUDRAPRAYAG	90002571	V	N	1	N	01-MAR-21 02-MAR-21	207000107 04 00 03	1,77,48
1529	RUDRAPRAYAG	90002571	V	N	1	N	01-MAR-21 02-MAR-21	207000107 04 00 06	1,33,75
1530	RUDRAPRAYAG	90002571	V	N	4	N	01-MAR-21 04-MAR-21	207000107 03 00 08	1,90,36
1531	RUDRAPRAYAG	90002571	V	N	6	N	01-MAR-21 04-MAR-21	207000107 03 00 22	10,00
1532	RUDRAPRAYAG	90002571	V	N	5	N	01-MAR-21 04-MAR-21	207000107 03 00 23	1,60,00
1533	RUDRAPRAYAG	90002571	V	N	3	N	01-MAR-21 04-MAR-21	207000107 04 00 25	21,19
1534	RUDRAPRAYAG	90002571	V	N	7	N	01-MAR-21 16-MAR-21	207000107 03 00 02	98,52,00
1535	RUDRAPRAYAG	90002571	V	N	8	N	01-MAR-21 16-MAR-21	207000107 03 00 02	60,00
1536	RUDRAPRAYAG	90002571	V	N	14	N	01-MAR-21 16-MAR-21	207000107 03 00 20	80,00
1537	RUDRAPRAYAG	90002571	V	N	10	N	01-MAR-21 16-MAR-21	207000107 03 00 22	11,00
1538	RUDRAPRAYAG	90002571	V	N	12	N	01-MAR-21 16-MAR-21	207000107 03 00 26	10,00
1539	RUDRAPRAYAG	90002571	V	N	11	N	01-MAR-21 16-MAR-21	207000107 03 00 29	44,77
1540	RUDRAPRAYAG	90002571	V	N	9	N	01-MAR-21 16-MAR-21	207000107 03 00 29	45,25
1541	RUDRAPRAYAG	90002571	V	N	13	N	01-MAR-21 16-MAR-21	207000107 04 00 20	30,00
1542	RUDRAPRAYAG	90002571	V	N	15	N	01-MAR-21 19-MAR-21	207000107 03 00 22	10,00
1543	RUDRAPRAYAG	90002571	V	N	16	N	01-MAR-21 19-MAR-21	207000107 04 00 25	10,64
1544	SECRETARIAT	12002579	V	N	1	N	01-MAR-21 01-MAR-21	207000107 09 00 56	3,00,00,00
1545	SECRETARIAT	12004661	V	N	1	N	01-MAR-21 01-MAR-21	207000800 13 00 01	68,59,00
1546	SECRETARIAT	12004661	V	N	1	N	01-MAR-21 01-MAR-21	207000800 13 00 03	15,22,01
1547	SECRETARIAT	12004661	V	N	1	N	01-MAR-21 01-MAR-21	207000800 13 00 06	7,57,20
1548	SECRETARIAT	12002579	V	N	2	N	01-MAR-21 02-MAR-21	207000107 04 00 01	75,35,00
1549	SECRETARIAT	12002579	V	N	2	N	01-MAR-21 02-MAR-21	207000107 04 00 03	12,80,95
1550	SECRETARIAT	12002579	V	N	2	N	01-MAR-21 02-MAR-21	207000107 04 00 06	7,97,75
1551	SECRETARIAT	12004661	V	N	2	N	01-MAR-21 02-MAR-21	207000800 13 00 08	5,76,80
1552	SECRETARIAT	12004661	V	N	3	N	01-MAR-21 02-MAR-21	207000800 13 00 08	83,81,01

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1553	SECRETARIAT	12004661	V	N	6	N	01-MAR-21 02-MAR-21	207000800 13 00 08	6,19,52
1554	SECRETARIAT	12004661	V	N	7	N	01-MAR-21 02-MAR-21	207000800 13 00 11	1,80,00
1555	SECRETARIAT	12004661	V	N	5	N	01-MAR-21 02-MAR-21	207000800 13 00 25	6,96,22
1556	SECRETARIAT	12004661	V	N	4	N	01-MAR-21 02-MAR-21	207000800 13 00 26	74,00
1557	SECRETARIAT	12002579	V	N	12	N	01-MAR-21 03-MAR-21	207000107 03 00 29	1,33,29
1558	SECRETARIAT	12002579	V	N	9	N	01-MAR-21 03-MAR-21	207000107 03 00 29	90,90
1559	SECRETARIAT	12002579	V	N	8	N	01-MAR-21 03-MAR-21	207000107 04 00 22	14,91,72
1560	SECRETARIAT	12002579	V	N	10	N	01-MAR-21 03-MAR-21	207000107 04 00 40	35,40
1561	SECRETARIAT	12002579	V	N	11	N	01-MAR-21 03-MAR-21	207000107 04 00 51	22,61,12
1562	SECRETARIAT	12002579	V	N	13	N	01-MAR-21 03-MAR-21	207000107 04 00 51	9,82,80
1563	SECRETARIAT	12002579	V	N	29	N	01-MAR-21 06-MAR-21	207000106 03 01 22	2,49,56
1564	SECRETARIAT	12002579	V	N	15	N	01-MAR-21 06-MAR-21	207000106 03 01 44	5,09,49
1565	SECRETARIAT	12002579	V	N	22	N	01-MAR-21 06-MAR-21	207000106 03 01 44	2,48,77
1566	SECRETARIAT	12002579	V	N	21	N	01-MAR-21 06-MAR-21	207000107 03 00 21	6,62,40
1567	SECRETARIAT	12002579	V	N	20	N	01-MAR-21 06-MAR-21	207000107 03 00 29	10,00
1568	SECRETARIAT	12002579	V	N	17	N	01-MAR-21 06-MAR-21	207000107 04 00 20	2,21,06
1569	SECRETARIAT	12002579	V	N	16	N	01-MAR-21 06-MAR-21	207000107 04 00 21	10,11,73
1570	SECRETARIAT	12002579	V	N	19	N	01-MAR-21 06-MAR-21	207000107 04 00 22	46,80
1571	SECRETARIAT	12002579	V	N	18	N	01-MAR-21 06-MAR-21	207000107 04 00 25	43,67
1572	SECRETARIAT	12002579	V	N	14	N	01-MAR-21 06-MAR-21	207000107 04 00 40	8,08,30
1573	SECRETARIAT	12004661	V	N	26	N	01-MAR-21 06-MAR-21	207000800 13 00 20	5,10,35
1574	SECRETARIAT	12004661	V	N	27	N	01-MAR-21 06-MAR-21	207000800 13 00 22	23,60
1575	SECRETARIAT	12004661	V	N	28	N	01-MAR-21 06-MAR-21	207000800 13 00 22	8,60
1576	SECRETARIAT	12004661	V	N	23	N	01-MAR-21 06-MAR-21	207000800 13 00 26	68,92
1577	SECRETARIAT	12004661	V	N	24	N	01-MAR-21 06-MAR-21	207000800 13 00 51	2,12,40
1578	SECRETARIAT	12004661	V	N	25	N	01-MAR-21 06-MAR-21	207000800 13 00 51	80,83
1579	SECRETARIAT	12004661	V	N	30	N	01-MAR-21 08-MAR-21	207000800 13 00 27	5,55,43
1580	SECRETARIAT	12004661	V	N	46	N	01-MAR-21 15-MAR-21	207000800 13 00 04	61,50
1581	SECRETARIAT	12004661	V	N	45	N	01-MAR-21 15-MAR-21	207000800 13 00 09	4,20,34
1582	SECRETARIAT	12004661	V	N	48	N	01-MAR-21 15-MAR-21	207000800 13 00 22	5,00,00
1583	SECRETARIAT	12004661	V	N	47	N	01-MAR-21 15-MAR-21	207000800 13 00 25	47,59
1584	SECRETARIAT	12002579	V	N	34	N	01-MAR-21 16-MAR-21	207000107 03 00 22	65,55

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1585	SECRETARIAT	12002579	V	N	33	N	01-MAR-21 16-MAR-21	207000107 03 00 29	33,00
1586	SECRETARIAT	12002579	V	N	31	N	01-MAR-21 16-MAR-21	207000107 04 00 25	11,64
1587	SECRETARIAT	12002579	V	N	32	N	01-MAR-21 16-MAR-21	207000107 04 00 29	5,83,20
1588	SECRETARIAT	12002579	V	N	106	N	01-MAR-21 17-MAR-21	207000107 03 00 20	5,40,00
1589	SECRETARIAT	12002579	V	N	51	N	01-MAR-21 17-MAR-21	207000107 03 00 21	1,24,50
1590	SECRETARIAT	12002579	V	N	64	N	01-MAR-21 17-MAR-21	207000107 03 00 22	2,33,10
1591	SECRETARIAT	12002579	V	N	116	N	01-MAR-21 17-MAR-21	207000107 04 00 25	75,72
1592	SECRETARIAT	12004661	V	N	44	N	01-MAR-21 17-MAR-21	207000800 13 00 42	20,00,00
1593	SECRETARIAT	12002579	V	N	36	N	01-MAR-21 22-MAR-21	207000106 03 01 29	7,46,29
1594	SECRETARIAT	12002579	V	N	113	N	01-MAR-21 22-MAR-21	207000106 03 01 42	1,09,00
1595	SECRETARIAT	12002579	V	N	50	N	01-MAR-21 22-MAR-21	207000106 03 01 44	2,24,25
1596	SECRETARIAT	12002579	V	N	105	N	01-MAR-21 22-MAR-21	207000107 03 00 20	4,86,00
1597	SECRETARIAT	12002579	V	N	35	N	01-MAR-21 22-MAR-21	207000107 03 00 29	8,88,94
1598	SECRETARIAT	12002579	V	N	104	N	01-MAR-21 22-MAR-21	207000107 04 00 08	8,32,51
1599	SECRETARIAT	12002579	V	N	72	N	01-MAR-21 22-MAR-21	207000107 04 00 22	73,50
1600	SECRETARIAT	12002579	V	N	57	N	01-MAR-21 22-MAR-21	207000107 04 00 29	6,52,51
1601	SECRETARIAT	12002579	V	N	40	N	01-MAR-21 23-MAR-21	207000106 03 01 24	1,64,69
1602	SECRETARIAT	12002579	V	N	109	N	01-MAR-21 23-MAR-21	207000107 03 00 52	24,85,73
1603	SECRETARIAT	12002579	V	N	42	N	01-MAR-21 23-MAR-21	207000107 04 00 51	14,50,15
1604	SECRETARIAT	12002579	V	N	43	N	01-MAR-21 23-MAR-21	207000107 04 00 51	4,87,20
1605	SECRETARIAT	12004661	V	N	4	N	01-MAR-21 23-MAR-21	207000800 13 00 01	21,96,00
1606	SECRETARIAT	12004661	V	N	4	N	01-MAR-21 23-MAR-21	207000800 13 00 03	5,24,11
1607	SECRETARIAT	12004661	V	N	125	N	01-MAR-21 23-MAR-21	207000800 13 00 04	2,25,75
1608	SECRETARIAT	12004661	V	N	147	N	01-MAR-21 23-MAR-21	207000800 13 00 04	3,42,21
1609	SECRETARIAT	12004661	V	N	4	N	01-MAR-21 23-MAR-21	207000800 13 00 06	1,70,80
1610	SECRETARIAT	12004661	V	N	128	N	01-MAR-21 23-MAR-21	207000800 13 00 20	4,89,86
1611	SECRETARIAT	12004661	V	N	143	N	01-MAR-21 23-MAR-21	207000800 13 00 20	2,24,20
1612	SECRETARIAT	12004661	V	N	133	N	01-MAR-21 23-MAR-21	207000800 13 00 21	5,28,05
1613	SECRETARIAT	12004661	V	N	139	N	01-MAR-21 23-MAR-21	207000800 13 00 21	10,11,00
1614	SECRETARIAT	12004661	V	N	126	N	01-MAR-21 23-MAR-21	207000800 13 00 22	41,21
1615	SECRETARIAT	12004661	V	N	129	N	01-MAR-21 23-MAR-21	207000800 13 00 22	5,00,00
1616	SECRETARIAT	12004661	V	N	131	N	01-MAR-21 23-MAR-21	207000800 13 00 22	1,00,00

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1617	SECRETARIAT	12004661	V	N	150	N	01-MAR-21 23-MAR-21	207000800 13 00 22	49,90
1618	SECRETARIAT	12004661	V	N	154	N	01-MAR-21 23-MAR-21	207000800 13 00 22	3,20,96
1619	SECRETARIAT	12004661	V	N	155	N	01-MAR-21 23-MAR-21	207000800 13 00 22	29,50
1620	SECRETARIAT	12004661	V	N	157	N	01-MAR-21 23-MAR-21	207000800 13 00 22	2,54,16
1621	SECRETARIAT	12004661	V	N	137	N	01-MAR-21 23-MAR-21	207000800 13 00 25	44,82
1622	SECRETARIAT	12004661	V	N	153	N	01-MAR-21 23-MAR-21	207000800 13 00 25	5,76,35
1623	SECRETARIAT	12004661	V	N	124	N	01-MAR-21 23-MAR-21	207000800 13 00 26	12,85,00
1624	SECRETARIAT	12004661	V	N	134	N	01-MAR-21 23-MAR-21	207000800 13 00 27	3,03,48
1625	SECRETARIAT	12004661	V	N	152	N	01-MAR-21 23-MAR-21	207000800 13 00 27	2,19,81
1626	SECRETARIAT	12004661	V	N	141	N	01-MAR-21 23-MAR-21	207000800 13 00 29	2,50,40
1627	SECRETARIAT	12004661	V	N	146	N	01-MAR-21 23-MAR-21	207000800 13 00 42	4,98,12
1628	SECRETARIAT	12004661	V	N	127	N	01-MAR-21 23-MAR-21	207000800 13 00 51	1,88,80
1629	SECRETARIAT	12004661	V	N	136	N	01-MAR-21 23-MAR-21	207000800 13 00 51	1,46,20
1630	SECRETARIAT	12004661	V	N	144	N	01-MAR-21 23-MAR-21	207000800 13 00 51	1,55,09
1631	SECRETARIAT	12002579	V	N	103	N	01-MAR-21 24-MAR-21	207000106 03 01 04	12,50
1632	SECRETARIAT	12002579	V	N	60	N	01-MAR-21 24-MAR-21	207000106 03 01 04	68,60
1633	SECRETARIAT	12002579	V	N	56	N	01-MAR-21 24-MAR-21	207000106 03 01 20	6,60,00
1634	SECRETARIAT	12002579	V	N	63	N	01-MAR-21 24-MAR-21	207000107 03 00 29	78,35
1635	SECRETARIAT	12002579	V	N	68	N	01-MAR-21 24-MAR-21	207000107 03 00 29	2,46,27
1636	SECRETARIAT	12002579	V	N	62	N	01-MAR-21 24-MAR-21	207000107 04 00 20	8,82,00
1637	SECRETARIAT	12002579	V	N	37	N	01-MAR-21 25-MAR-21	207000106 03 01 40	7,84,00
1638	SECRETARIAT	12004661	V	N	3	N	01-MAR-21 25-MAR-21	207000800 13 00 01	14,69,00
1639	SECRETARIAT	12004661	V	N	3	N	01-MAR-21 25-MAR-21	207000800 13 00 03	2,14,78
1640	SECRETARIAT	12004661	V	N	3	N	01-MAR-21 25-MAR-21	207000800 13 00 06	40,60
1641	SECRETARIAT	12004661	V	N	167	N	01-MAR-21 25-MAR-21	207000800 13 00 08	33,81
1642	SECRETARIAT	12004661	V	N	164	N	01-MAR-21 25-MAR-21	207000800 13 00 09	13,59
1643	SECRETARIAT	12004661	V	N	169	N	01-MAR-21 25-MAR-21	207000800 13 00 21	5,96,49
1644	SECRETARIAT	12004661	V	N	39	N	01-MAR-21 25-MAR-21	207000800 13 00 21	1,29,40
1645	SECRETARIAT	12004661	V	N	132	N	01-MAR-21 25-MAR-21	207000800 13 00 22	2,35,96
1646	SECRETARIAT	12004661	V	N	145	N	01-MAR-21 25-MAR-21	207000800 13 00 22	6,00
1647	SECRETARIAT	12004661	V	N	163	N	01-MAR-21 25-MAR-21	207000800 13 00 22	13,50
1648	SECRETARIAT	12004661	V	N	165	N	01-MAR-21 25-MAR-21	207000800 13 00 22	9,26

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1649	SECRETARIAT	12004661	V	N	173	N	01-MAR-21 25-MAR-21	207000800 13 00 22	9,70
1650	SECRETARIAT	12004661	V	N	174	N	01-MAR-21 25-MAR-21	207000800 13 00 22	27,20
1651	SECRETARIAT	12004661	V	N	158	N	01-MAR-21 25-MAR-21	207000800 13 00 25	31,15
1652	SECRETARIAT	12004661	V	N	160	N	01-MAR-21 25-MAR-21	207000800 13 00 25	9,34
1653	SECRETARIAT	12004661	V	N	162	N	01-MAR-21 25-MAR-21	207000800 13 00 25	14,79
1654	SECRETARIAT	12004661	V	N	41	N	01-MAR-21 25-MAR-21	207000800 13 00 25	1,26,38
1655	SECRETARIAT	12004661	V	N	175	N	01-MAR-21 25-MAR-21	207000800 13 00 26	60,18
1656	SECRETARIAT	12004661	V	N	135	N	01-MAR-21 25-MAR-21	207000800 13 00 29	6,91,66
1657	SECRETARIAT	12004661	V	N	172	N	01-MAR-21 25-MAR-21	207000800 13 00 29	41,81
1658	SECRETARIAT	12004661	V	N	166	N	01-MAR-21 25-MAR-21	207000800 13 00 42	5,00,00
1659	SECRETARIAT	12004661	V	N	168	N	01-MAR-21 25-MAR-21	207000800 13 00 42	4,19,26
1660	SECRETARIAT	12004661	V	N	138	N	01-MAR-21 25-MAR-21	207000800 13 00 51	1,49,90,00
1661	SECRETARIAT	12004661	V	N	38	N	01-MAR-21 25-MAR-21	207000800 13 00 51	70,00
1662	SECRETARIAT	12002579	V	N	114	N	01-MAR-21 29-MAR-21	207000106 03 01 08	5,90,82
1663	SECRETARIAT	12002579	V	N	69	N	01-MAR-21 29-MAR-21	207000106 03 01 09	71,68
1664	SECRETARIAT	12002579	V	N	92	N	01-MAR-21 29-MAR-21	207000106 03 01 21	5,80,00
1665	SECRETARIAT	12002579	V	N	93	N	01-MAR-21 29-MAR-21	207000106 03 01 29	4,71,06
1666	SECRETARIAT	12002579	V	N	102	N	01-MAR-21 29-MAR-21	207000106 03 01 40	20,77
1667	SECRETARIAT	12002579	V	N	121	N	01-MAR-21 29-MAR-21	207000106 03 01 44	1,76,00
1668	SECRETARIAT	12002579	V	N	97	N	01-MAR-21 29-MAR-21	207000106 03 01 51	2,03,28
1669	SECRETARIAT	12002579	V	N	52	N	01-MAR-21 29-MAR-21	207000107 03 00 21	3,40,37
1670	SECRETARIAT	12002579	V	N	55	N	01-MAR-21 29-MAR-21	207000107 03 00 21	3,69,00
1671	SECRETARIAT	12002579	V	N	108	N	01-MAR-21 29-MAR-21	207000107 03 00 22	1,52,46
1672	SECRETARIAT	12002579	V	N	122	N	01-MAR-21 29-MAR-21	207000107 03 00 22	45,42
1673	SECRETARIAT	12002579	V	N	70	N	01-MAR-21 29-MAR-21	207000107 03 00 22	1,70,98
1674	SECRETARIAT	12002579	V	N	91	N	01-MAR-21 29-MAR-21	207000107 03 00 22	2,02,68
1675	SECRETARIAT	12002579	V	N	112	N	01-MAR-21 29-MAR-21	207000107 03 00 29	4,09,59
1676	SECRETARIAT	12002579	V	N	49	N	01-MAR-21 29-MAR-21	207000107 03 00 29	82,60
1677	SECRETARIAT	12002579	V	N	75	N	01-MAR-21 29-MAR-21	207000107 03 00 29	3,84,40
1678	SECRETARIAT	12002579	V	N	110	N	01-MAR-21 29-MAR-21	207000107 03 00 52	92,00
1679	SECRETARIAT	12002579	V	N	100	N	01-MAR-21 29-MAR-21	207000107 04 00 09	80,66
1680	SECRETARIAT	12002579	V	N	77	N	01-MAR-21 29-MAR-21	207000107 04 00 25	49,97



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1681	SECRETARIAT	12002579	V	N	61	N	01-MAR-21 29-MAR-21	207000107 04 00 29	1,29,68
1682	SECRETARIAT	12002579	V	N	78	N	01-MAR-21 29-MAR-21	207000107 04 00 29	1,83,73
1683	SECRETARIAT	12002579	V	N	85	N	01-MAR-21 29-MAR-21	207000107 04 00 29	8,69,31
1684	SECRETARIAT	12002579	V	N	86	N	01-MAR-21 29-MAR-21	207000107 04 00 29	5,96,30
1685	SECRETARIAT	12002579	V	N	73	N	01-MAR-21 29-MAR-21	207000107 04 00 40	9,85,30
1686	SECRETARIAT	12002579	V	N	79	N	01-MAR-21 29-MAR-21	207000107 04 00 40	1,67,50
1687	SECRETARIAT	12002579	V	N	101	N	01-MAR-21 29-MAR-21	207000107 04 00 44	5,15,16,82
1688	SECRETARIAT	12002579	V	N	111	N	01-MAR-21 29-MAR-21	207000107 04 00 44	22,72,37
1689	SECRETARIAT	12002579	V	N	115	N	01-MAR-21 29-MAR-21	207000107 04 00 44	9,36,10
1690	SECRETARIAT	12002579	V	N	118	N	01-MAR-21 29-MAR-21	207000107 04 00 44	2,63,76,29
1691	SECRETARIAT	12002579	V	N	120	N	01-MAR-21 29-MAR-21	207000107 04 00 44	24,95,36
1692	SECRETARIAT	12002579	V	N	123	N	01-MAR-21 29-MAR-21	207000107 04 00 44	2,88,14
1693	SECRETARIAT	12002579	V	N	53	N	01-MAR-21 29-MAR-21	207000107 04 00 44	60,24,69
1694	SECRETARIAT	12002579	V	N	54	N	01-MAR-21 29-MAR-21	207000107 04 00 44	2,50,00
1695	SECRETARIAT	12002579	V	N	58	N	01-MAR-21 29-MAR-21	207000107 04 00 44	33,27,17
1696	SECRETARIAT	12002579	V	N	65	N	01-MAR-21 29-MAR-21	207000107 04 00 44	9,01,52
1697	SECRETARIAT	12002579	V	N	66	N	01-MAR-21 29-MAR-21	207000107 04 00 44	15,43,80
1698	SECRETARIAT	12002579	V	N	67	N	01-MAR-21 29-MAR-21	207000107 04 00 44	28,02,85
1699	SECRETARIAT	12002579	V	N	71	N	01-MAR-21 29-MAR-21	207000107 04 00 44	20,94,00
1700	SECRETARIAT	12002579	V	N	74	N	01-MAR-21 29-MAR-21	207000107 04 00 44	5,81,13
1701	SECRETARIAT	12002579	V	N	80	N	01-MAR-21 29-MAR-21	207000107 04 00 44	24,64,00
1702	SECRETARIAT	12002579	V	N	81	N	01-MAR-21 29-MAR-21	207000107 04 00 44	24,72,70
1703	SECRETARIAT	12002579	V	N	83	N	01-MAR-21 29-MAR-21	207000107 04 00 44	20,15,59
1704	SECRETARIAT	12002579	V	N	87	N	01-MAR-21 29-MAR-21	207000107 04 00 44	7,84,00
1705	SECRETARIAT	12002579	V	N	88	N	01-MAR-21 29-MAR-21	207000107 04 00 44	79,83,25
1706	SECRETARIAT	12002579	V	N	90	N	01-MAR-21 29-MAR-21	207000107 04 00 44	17,06,00
1707	SECRETARIAT	12002579	V	N	95	N	01-MAR-21 29-MAR-21	207000107 04 00 44	35,80,64
1708	SECRETARIAT	12002579	V	N	98	N	01-MAR-21 29-MAR-21	207000107 04 00 44	3,05,00
1709	SECRETARIAT	12002579	V	N	99	N	01-MAR-21 29-MAR-21	207000107 04 00 44	92,12,00
1710	SECRETARIAT	12002579	V	N	119	N	01-MAR-21 29-MAR-21	207000107 04 00 51	4,14,26
1711	SECRETARIAT	12002579	V	N	76	N	01-MAR-21 29-MAR-21	207000107 04 00 51	5,51,11
1712	SECRETARIAT	12004661	V	N	148	N	01-MAR-21 29-MAR-21	207000800 13 00 09	30,74

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1713	SECRETARIAT	12004661	V	N	149	N	01-MAR-21 29-MAR-21	207000800 13 00 22	50,00
1714	SECRETARIAT	12004661	V	N	151	N	01-MAR-21 29-MAR-21	207000800 13 00 26	24,00
1715	SECRETARIAT	12004661	V	N	140	N	01-MAR-21 29-MAR-21	207000800 13 00 42	50,00
1716	SECRETARIAT	12002579	V	N	117	N	01-MAR-21 30-MAR-21	207000107 03 00 29	2,64,00
1717	SECRETARIAT	12002579	V	N	59	N	01-MAR-21 30-MAR-21	207000107 03 00 52	24,35,17
1718	SECRETARIAT	12002579	V	N	82	N	01-MAR-21 30-MAR-21	207000107 04 00 44	24,87,44
1719	SECRETARIAT	12004661	V	N	130	N	01-MAR-21 30-MAR-21	207000800 13 00 22	8,08
1720	SECRETARIAT	12002579	V	N	159	N	01-MAR-21 31-MAR-21	207000107 03 00 21	4,22,60
1721	SECRETARIAT	12002579	V	N	161	N	01-MAR-21 31-MAR-21	207000107 03 00 21	29,00
1722	SECRETARIAT	12002579	V	N	5	N	01-MAR-21 31-MAR-21	207000107 04 00 01	6,10
1723	SECRETARIAT	12002579	V	N	6	N	01-MAR-21 31-MAR-21	207000107 04 00 01	34,00
1724	SECRETARIAT	12002579	V	N	7	N	01-MAR-21 31-MAR-21	207000107 04 00 01	34,00
1725	SECRETARIAT	12002579	V	N	5	N	01-MAR-21 31-MAR-21	207000107 04 00 03	1,04
1726	SECRETARIAT	12002579	V	N	6	N	01-MAR-21 31-MAR-21	207000107 04 00 03	5,78
1727	SECRETARIAT	12002579	V	N	7	N	01-MAR-21 31-MAR-21	207000107 04 00 03	5,78
1728	SECRETARIAT	12002579	V	N	5	N	01-MAR-21 31-MAR-21	207000107 04 00 06	5,65
1729	SECRETARIAT	12002579	V	N	6	N	01-MAR-21 31-MAR-21	207000107 04 00 06	1,15,65
1730	SECRETARIAT	12002579	V	N	7	N	01-MAR-21 31-MAR-21	207000107 04 00 06	1,15,65
1731	SECRETARIAT	12002579	V	N	156	N	01-MAR-21 31-MAR-21	207000107 04 00 21	4,00,00
1732	SECRETARIAT	12004661	V	N	170	N	01-MAR-21 31-MAR-21	207000800 13 00 21	3,24,00
1733	SECRETARIAT	12004661	V	N	171	N	01-MAR-21 31-MAR-21	207000800 13 00 29	25,00
1734	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 01	23,64,00
1735	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 03	4,01,88
1736	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAR-21 01-MAR-21	207000107 04 00 06	2,77,90
1737	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-MAR-21 06-MAR-21	207000107 03 00 08	7,92,74
1738	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-MAR-21 06-MAR-21	207000107 03 00 08	5,06,90
1739	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-MAR-21 06-MAR-21	207000107 03 00 08	7,92,74
1740	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAR-21 06-MAR-21	207000107 03 00 29	1,99,05
1741	UDHAM SINGH	75002571	V	N	2	N	01-MAR-21 06-MAR-21	207000107 04 00 29	1,38,80

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	NAGAR								
1742	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAR-21 06-MAR-21	207000107 04 00 29	2,29,10
1743	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-MAR-21 09-MAR-21	207000107 03 00 02	1,60,00
1744	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-MAR-21 09-MAR-21	207000107 03 00 02	24,00,62,00
1745	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-MAR-21 09-MAR-21	207000107 03 00 02	90,00
1746	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-MAR-21 09-MAR-21	207000107 03 00 02	24,00
1747	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-MAR-21 09-MAR-21	207000107 04 00 22	64,88
1748	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-MAR-21 09-MAR-21	207000107 04 00 29	36,00
1749	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-MAR-21 09-MAR-21	207000107 04 00 29	39,17
1750	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-MAR-21 09-MAR-21	207000107 04 00 42	49,68
1751	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-MAR-21 09-MAR-21	207000107 04 00 42	50,00
1752	UDHAM SINGH NAGAR	75002571	V	N	16	N	01-MAR-21 09-MAR-21	207000107 04 00 42	35,00
1753	UDHAM SINGH NAGAR	75002571	V	N	17	N	01-MAR-21 09-MAR-21	207000107 04 00 42	8,00
1754	UDHAM SINGH NAGAR	75002571	V	N	18	N	01-MAR-21 12-MAR-21	207000107 04 00 04	84,08
1755	UDHAM SINGH NAGAR	75002571	V	N	19	N	01-MAR-21 12-MAR-21	207000107 04 00 04	84,08
1756	UDHAM SINGH NAGAR	75002571	V	N	22	N	01-MAR-21 15-MAR-21	207000107 03 00 02	25,00
1757	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAR-21 15-MAR-21	207000107 04 00 01	21,15
1758	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAR-21 15-MAR-21	207000107 04 00 03	1,48
1759	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAR-21 15-MAR-21	207000107 04 00 06	6,85
1760	UDHAM SINGH NAGAR	75002571	V	N	20	N	01-MAR-21 15-MAR-21	207000107 04 00 25	12,14
1761	UDHAM SINGH NAGAR	75002571	V	N	21	N	01-MAR-21 15-MAR-21	207000107 04 00 25	48,27
1762	UDHAM SINGH NAGAR	75002571	V	N	24	N	01-MAR-21 17-MAR-21	207000107 03 00 02	1,45,20,00
1763	UDHAM SINGH	75002571	V	N	23	N	01-MAR-21 17-MAR-21	207000107 04 00 42	1,49,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1764	UDHAM SINGH NAGAR	75002571	V	N	28	N	01-MAR-21 24-MAR-21	207000107 03 00 02	2,89,98,00
1765	UDHAM SINGH NAGAR	75002571	V	N	30	N	01-MAR-21 24-MAR-21	207000107 04 00 29	1,34,81
1766	UDHAM SINGH NAGAR	75002571	V	N	29	N	01-MAR-21 24-MAR-21	207000107 04 00 42	2,37,60
1767	UDHAM SINGH NAGAR	75002571	V	N	26	N	01-MAR-21 25-MAR-21	207000107 03 00 24	38,80
1768	UDHAM SINGH NAGAR	75002571	V	N	27	N	01-MAR-21 25-MAR-21	207000107 03 00 24	25,87
1769	UDHAM SINGH NAGAR	75002571	V	N	25	N	01-MAR-21 25-MAR-21	207000107 03 00 30	40,20
1770	UDHAM SINGH NAGAR	75002571	V	N	31	N	01-MAR-21 25-MAR-21	207000107 04 00 42	1,18,80
1771	UTTARKASHI	41002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 04 00 01	13,92,00
1772	UTTARKASHI	41002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 04 00 03	2,36,64
1773	UTTARKASHI	41002571	V	N	1	N	01-MAR-21 04-MAR-21	207000107 04 00 06	1,80,90
1774	UTTARKASHI	41002571	V	N	1	N	01-MAR-21 10-MAR-21	207000107 03 00 02	3,36,00
1775	UTTARKASHI	41002571	V	N	2	N	01-MAR-21 10-MAR-21	207000107 03 00 02	1,91,64,00
1776	UTTARKASHI	41002571	V	N	3	N	01-MAR-21 10-MAR-21	207000107 03 00 08	17,32,81
1777	UTTARKASHI	41002571	V	N	7	N	01-MAR-21 10-MAR-21	207000107 03 00 20	1,00,00
1778	UTTARKASHI	41002571	V	N	9	N	01-MAR-21 10-MAR-21	207000107 03 00 22	1,01,93
1779	UTTARKASHI	41002571	V	N	4	N	01-MAR-21 10-MAR-21	207000107 04 00 04	1,78,65
1780	UTTARKASHI	41002571	V	N	8	N	01-MAR-21 10-MAR-21	207000107 04 00 22	1,51,70
1781	UTTARKASHI	41002571	V	N	5	N	01-MAR-21 10-MAR-21	207000107 04 00 40	45,00
1782	UTTARKASHI	41002571	V	N	6	N	01-MAR-21 10-MAR-21	207000107 04 00 40	30,00
1783	UTTARKASHI	41002571	V	N	10	N	01-MAR-21 12-MAR-21	207000107 03 00 29	29,38
1784	UTTARKASHI	41002571	V	N	20	N	01-MAR-21 22-MAR-21	207000107 03 00 02	1,20,00
1785	UTTARKASHI	41002571	V	N	12	N	01-MAR-21 22-MAR-21	207000107 03 00 04	28,80
1786	UTTARKASHI	41002571	V	N	13	N	01-MAR-21 22-MAR-21	207000107 03 00 04	73,20
1787	UTTARKASHI	41002571	V	N	14	N	01-MAR-21 22-MAR-21	207000107 03 00 04	16,40
1788	UTTARKASHI	41002571	V	N	17	N	01-MAR-21 22-MAR-21	207000107 03 00 22	3,70
1789	UTTARKASHI	41002571	V	N	19	N	01-MAR-21 22-MAR-21	207000107 03 00 30	20,00
1790	UTTARKASHI	41002571	V	N	15	N	01-MAR-21 22-MAR-21	207000107 04 00 04	40,20
1791	UTTARKASHI	41002571	V	N	16	N	01-MAR-21 22-MAR-21	207000107 04 00 04	19,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1792	UTTARKASHI	41002571	V	N	18	N	01-MAR-21	22-MAR-21	207000107 04 00 25	23,00
1793	UTTARKASHI	41002571	V	N	11	N	01-MAR-21	22-MAR-21	207000107 04 00 29	27,34
1794	UTTARKASHI	41002571	V	N	21	N	01-MAR-21	22-MAR-21	207000107 04 00 29	40,29
1795	UTTARKASHI	41002571	V	N	25	N	01-MAR-21	26-MAR-21	207000107 03 00 02	2,40,00
1796	UTTARKASHI	41002571	V	N	22	N	01-MAR-21	26-MAR-21	207000107 03 00 04	14,60
1797	UTTARKASHI	41002571	V	N	24	N	01-MAR-21	26-MAR-21	207000107 04 00 04	43,60
1798	UTTARKASHI	41002571	V	N	23	N	01-MAR-21	26-MAR-21	207000107 04 00 29	14,20
1799	UTTARKASHI	41002571	V	N	26	N	01-MAR-21	27-MAR-21	207000107 03 00 02	9,34,51,88
1800	UTTARKASHI	41002571	V	N	32	N	01-MAR-21	28-MAR-21	207000107 04 00 29	22,75
1801	UTTARKASHI	41002571	V	N	28	N	01-MAR-21	29-MAR-21	207000107 03 00 02	1,12,74,00
1802	UTTARKASHI	41002571	V	N	29	N	01-MAR-21	29-MAR-21	207000107 03 00 02	3,60,00
1803	UTTARKASHI	41002571	V	N	33	N	01-MAR-21	29-MAR-21	207000107 03 00 08	7,86,50
1804	UTTARKASHI	41002571	V	N	31	N	01-MAR-21	29-MAR-21	207000107 03 00 29	29,14
1805	UTTARKASHI	41002571	V	N	2	N	01-MAR-21	29-MAR-21	207000107 04 00 01	5,36,00
1806	UTTARKASHI	41002571	V	N	2	N	01-MAR-21	29-MAR-21	207000107 04 00 03	91,12
1807	UTTARKASHI	41002571	V	N	27	N	01-MAR-21	29-MAR-21	207000107 04 00 04	30,20
1808	UTTARKASHI	41002571	V	N	30	N	01-MAR-21	29-MAR-21	207000107 04 00 04	13,00

5,01,52,93,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	C	N	1	N	01-JAN-21 14-JAN-21	204960101 03 00 62	8,36,28,20
2	PITHORAGARH	38004506	C	N	1	N	01-JAN-21 07-JAN-21	204960101 03 00 62	5,76,44,78
3	SECRETRIAT	12004651	C	N	1	N	01-JAN-21 05-JAN-21	204901200 03 00 62	1,24,68,53,12
4	PAURI GARHWAL	42004183	C	N	1	N	01-FEB-21 16-FEB-21	204960101 03 00 62	18,03,24,13
5	PAURI GARHWAL	42004183	C	N	2	N	01-FEB-21 20-FEB-21	204960101 03 00 62	5,81,39,29
6	UDHAM SINGH NAGAR	75004183	C	N	1	N	01-FEB-21 15-FEB-21	204960101 03 00 62	37,21,43,50
7	ALMORA	37004506	C	N	2	N	01-MAR-21 30-MAR-21	204960101 03 00 62	42,02,18,30
8	ALMORA	37004523	C	N	1	N	01-MAR-21 30-MAR-21	204960101 03 00 62	20,33,98,53
9	BAGESHWAR	89002003	C	N	1	N	01-MAR-21 30-MAR-21	204960101 03 00 62	3,59,14,73
10	BAGESHWAR	89004506	C	N	2	N	01-MAR-21 30-MAR-21	204960101 03 00 62	6,19,55,41
11	CHAMOLI	40004506	C	N	1	N	01-MAR-21 30-MAR-21	204960101 03 00 62	4,34,54,15
12	CHAMOLI	40004523	C	N	2	N	01-MAR-21 30-MAR-21	204960101 03 00 62	1,75,48,53
13	CHAMPAWAT	88004506	C	N	1	N	01-MAR-21 30-MAR-21	204960101 03 00 62	61,76,56
14	CHAMPAWAT	88004523	C	N	2	N	01-MAR-21 30-MAR-21	204960101 03 00 62	4,03,06,34
15	DEHRADUN	01004506	C	N	1	N	01-MAR-21 30-MAR-21	204960101 03 00 62	45,61,76,97
16	DEHRADUN	01004523	C	N	2	N	01-MAR-21 30-MAR-21	204960101 03 00 62	8,69,99,41
17	HARIDWAR	65004506	C	N	1	N	01-MAR-21 30-MAR-21	204960101 03 00 62	28,27,00,11
18	HARIDWAR	65004523	C	N	2	N	01-MAR-21 30-MAR-21	204960101 03 00 62	7,34,09,17
19	NAINITAL	36004570	C	N	1	N	01-MAR-21 09-MAR-21	204960101 03 00 62	67,56,34,60
20	NAINITAL	36004506	C	N	2	N	01-MAR-21 30-MAR-21	204960101 03 00 62	43,09,52,42
21	NAINITAL	36004523	C	N	3	N	01-MAR-21 30-MAR-21	204960101 03 00 62	25,00,81,61
22	NARENDRA NAGAR	39004506	C	N	1	N	01-MAR-21 30-MAR-21	204960101 03 00 62	5,27,45,21
23	PAURI GARHWAL	42004506	C	N	1	N	01-MAR-21 30-MAR-21	204960101 03 00 62	31,98,91,24
24	PAURI GARHWAL	42004523	C	N	2	N	01-MAR-21 30-MAR-21	204960101 03 00 62	7,94,55,56
25	PITHORAGARH	38004506	C	N	1	N	01-MAR-21 30-MAR-21	204960101 03 00 62	6,50,96,17
26	PITHORAGARH	38004523	C	N	2	N	01-MAR-21 31-MAR-21	204960101 03 00 62	2,61,76,64
27	RUDRAPRAYAG	90004506	C	N	1	N	01-MAR-21 31-MAR-21	204960101 03 00 62	4,00,80,60
28	RUDRAPRAYAG	90004523	C	N	2	N	01-MAR-21 31-MAR-21	204960101 03 00 62	7,19,08,68
29	SECRETRIAT	12004279	C	N	1	N	01-MAR-21 26-MAR-21	204960701 05 00 62	2,00,00,00,00
30	SECRETRIAT	12004651	C	N	2	N	01-MAR-21 26-MAR-21	204901200 07 00 62	4,50,90,25,60
31	TEHRI GARHWAL	61002103	C	N	1	N	01-MAR-21 30-MAR-21	204960101 03 00 62	4,54,06,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
32	UDHAM SINGH NAGAR	75004506	C	N	2	N	01-MAR-21	30-MAR-21	204960101	03 00 62	7,54,30,53
33	UDHAM SINGH NAGAR	75004523	C	N	1	N	01-MAR-21	30-MAR-21	204960101	03 00 62	9,09,77,22

12,45,98,54,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37015147	V	N	1	N	01-JAN-21	06-JAN-21	205200092 02 00 42	3,00,00
2	ALMORA	37002551	V	N	2	N	01-JAN-21	14-JAN-21	205200092 02 00 42	3,00,00
3	ALMORA	37012108	V	N	3	N	01-JAN-21	19-JAN-21	205200092 02 00 42	3,00,00
4	ALMORA	37002551	V	N	4	N	01-JAN-21	25-JAN-21	205200092 02 00 42	3,00,00
5	DEHRADUN	01004234	V	N	1	N	01-JAN-21	20-JAN-21	205200092 02 00 42	3,00,00
6	DEHRADUN	01004217	V	N	2	N	01-JAN-21	30-JAN-21	205200091 07 00 01	8,95,00
7	DEHRADUN	01004217	V	N	2	N	01-JAN-21	30-JAN-21	205200091 07 00 03	1,52,15
8	DEHRADUN	01004217	V	N	2	N	01-JAN-21	30-JAN-21	205200091 07 00 06	94,80
9	HARIDWAR	65002544	V	N	1	N	01-JAN-21	05-JAN-21	205200092 02 00 42	1,30,54
10	HARIDWAR	65002551	V	N	2	N	01-JAN-21	08-JAN-21	205200092 02 00 42	3,00,00
11	NAINITAL	36004795	V	N	1	N	01-JAN-21	11-JAN-21	205200091 03 04 01	4,04,00
12	NAINITAL	36004795	V	N	1	N	01-JAN-21	11-JAN-21	205200091 03 04 03	68,68
13	NAINITAL	36004795	V	N	1	N	01-JAN-21	11-JAN-21	205200091 03 04 06	17,85
14	NAINITAL	36002551	V	N	2	N	01-JAN-21	14-JAN-21	205200092 02 00 42	3,00,00
15	NAINITAL	36004795	V	N	7	N	01-JAN-21	15-JAN-21	205200091 03 04 29	40,57
16	NAINITAL	36004795	V	N	8	N	01-JAN-21	15-JAN-21	205200091 03 04 42	6,77,60
17	NAINITAL	36004795	V	N	15	N	01-JAN-21	19-JAN-21	205200091 03 04 08	14,70,00
18	NAINITAL	36004795	V	N	16	N	01-JAN-21	19-JAN-21	205200091 03 04 08	37,96,50
19	NAINITAL	36004795	V	N	13	N	01-JAN-21	19-JAN-21	205200091 03 04 09	30,87
20	NAINITAL	36004795	V	N	14	N	01-JAN-21	19-JAN-21	205200091 03 04 09	1,05,37
21	NAINITAL	36004795	V	N	11	N	01-JAN-21	19-JAN-21	205200091 03 04 22	14,95
22	NAINITAL	36004795	V	N	10	N	01-JAN-21	19-JAN-21	205200091 03 04 25	43,34
23	NAINITAL	36004795	V	N	9	N	01-JAN-21	19-JAN-21	205200091 03 04 25	68,96
24	NAINITAL	36004795	V	N	12	N	01-JAN-21	19-JAN-21	205200091 03 04 29	66,07
25	NAINITAL	36004795	V	N	17	N	01-JAN-21	27-JAN-21	205200091 03 04 25	9,57,95
26	NAINITAL	36004795	V	N	18	N	01-JAN-21	27-JAN-21	205200091 03 04 25	7,55,28
27	NAINITAL	36004795	V	N	19	N	01-JAN-21	27-JAN-21	205200091 03 04 25	1,85,59
28	NAINITAL	36004795	V	N	20	N	01-JAN-21	27-JAN-21	205200091 03 04 29	52,42
29	NAINITAL	36004795	V	N	3	N	01-JAN-21	30-JAN-21	205200091 03 04 01	1,86,45,99
30	NAINITAL	36004795	V	N	3	N	01-JAN-21	30-JAN-21	205200091 03 04 03	31,53,82
31	NAINITAL	36004795	V	N	3	N	01-JAN-21	30-JAN-21	205200091 03 04 06	11,75,40
32	PAO NEW DELHI	63004261	V	N	2	N	01-JAN-21	15-JAN-21	205200090 05 00 22	1,34,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PAO NEW DELHI	63004261	V	N	1	N	01-JAN-21	15-JAN-21	205200091 03 04 25	6,31
34	PAO NEW DELHI	63004261	V	N	4	N	01-JAN-21	15-JAN-21	205200091 03 04 25	38,58
35	PAO NEW DELHI	63004261	V	N	5	N	01-JAN-21	15-JAN-21	205200091 03 04 25	98,64
36	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-21	15-JAN-21	205200091 03 04 29	5,93,05
37	PAO NEW DELHI	63004261	V	N	10	N	01-JAN-21	19-JAN-21	205200090 05 00 08	10,48,94
38	PAO NEW DELHI	63004261	V	N	11	N	01-JAN-21	19-JAN-21	205200090 05 00 08	3,04,79
39	PAO NEW DELHI	63004261	V	N	12	N	01-JAN-21	19-JAN-21	205200090 05 00 25	66,86
40	PAO NEW DELHI	63004261	V	N	13	N	01-JAN-21	19-JAN-21	205200090 05 00 25	19,03
41	PAO NEW DELHI	63004261	V	N	8	N	01-JAN-21	19-JAN-21	205200090 05 00 29	2,37,25
42	PAO NEW DELHI	63004261	V	N	14	N	01-JAN-21	19-JAN-21	205200091 03 04 22	39,00
43	PAO NEW DELHI	63004261	V	N	15	N	01-JAN-21	19-JAN-21	205200091 03 04 25	31,44
44	PAO NEW DELHI	63004261	V	N	16	N	01-JAN-21	19-JAN-21	205200091 03 04 25	2,41
45	PAO NEW DELHI	63004261	V	N	6	N	01-JAN-21	19-JAN-21	205200091 03 04 25	12,18
46	PAO NEW DELHI	63004261	V	N	7	N	01-JAN-21	19-JAN-21	205200091 03 04 25	19,21
47	PAO NEW DELHI	63004261	V	N	9	N	01-JAN-21	19-JAN-21	205200091 03 04 29	49,97
48	PAO NEW DELHI	63004261	V	N	20	N	01-JAN-21	20-JAN-21	205200090 05 00 22	58,40
49	PAO NEW DELHI	63004261	V	N	21	N	01-JAN-21	20-JAN-21	205200090 05 00 22	8,85
50	PAO NEW DELHI	63004261	V	N	17	N	01-JAN-21	20-JAN-21	205200090 05 00 25	6,86,90
51	PAO NEW DELHI	63004261	V	N	18	N	01-JAN-21	20-JAN-21	205200091 03 04 29	49,85
52	PAO NEW DELHI	63004261	V	N	19	N	01-JAN-21	20-JAN-21	205200091 03 04 29	87,32
53	PAO NEW DELHI	63004261	V	N	22	N	01-JAN-21	22-JAN-21	205200091 03 04 25	27,24,81
54	PAO NEW DELHI	63004261	V	N	25	N	01-JAN-21	27-JAN-21	205200090 05 00 09	2,37,81
55	PAO NEW DELHI	63004261	V	N	26	N	01-JAN-21	27-JAN-21	205200091 03 04 08	1,12,93,88
56	PAO NEW DELHI	63004261	V	N	27	N	01-JAN-21	27-JAN-21	205200091 03 04 08	50,73
57	PAO NEW DELHI	63004261	V	N	28	N	01-JAN-21	27-JAN-21	205200091 03 04 08	33,41,44
58	PAO NEW DELHI	63004261	V	N	29	N	01-JAN-21	27-JAN-21	205200091 03 04 08	6,42,58
59	PAO NEW DELHI	63004261	V	N	30	N	01-JAN-21	27-JAN-21	205200091 03 04 08	2,03,20
60	PAO NEW DELHI	63004261	V	N	23	N	01-JAN-21	27-JAN-21	205200091 03 04 22	1,28,10
61	PAO NEW DELHI	63004261	V	N	24	N	01-JAN-21	27-JAN-21	205200091 03 04 22	2,56,20
62	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-21	30-JAN-21	205200090 05 00 01	34,08,00
63	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-21	30-JAN-21	205200090 05 00 03	5,79,36
64	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-21	30-JAN-21	205200090 05 00 06	7,92,77

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
65	PAO NEW DELHI	63004261	V	N	4	N	01-JAN-21	30-JAN-21	205200091	03 04 01	35,35,00
66	PAO NEW DELHI	63004261	V	N	4	N	01-JAN-21	30-JAN-21	205200091	03 04 03	6,00,95
67	PAO NEW DELHI	63004261	V	N	4	N	01-JAN-21	30-JAN-21	205200091	03 04 06	3,97,58
68	PITHORAGARH	38002442	V	N	6	N	01-JAN-21	02-JAN-21	205200092	02 00 42	3,00,00
69	PITHORAGARH	38044808	V	N	1	N	01-JAN-21	08-JAN-21	205200092	02 00 42	3,00,00
70	PITHORAGARH	38004256	V	N	4	N	01-JAN-21	19-JAN-21	205200092	02 00 42	3,00,00
71	PITHORAGARH	38104518	V	N	2	N	01-JAN-21	25-JAN-21	205200092	02 00 42	3,00,00
72	PITHORAGARH	38002551	V	N	3	N	01-JAN-21	27-JAN-21	205200092	02 00 42	3,00,00
73	PITHORAGARH	38004256	V	N	7	N	01-JAN-21	27-JAN-21	205200092	02 00 42	3,00,00
74	PITHORAGARH	38002132	V	N	5	N	01-JAN-21	30-JAN-21	205200092	02 00 42	3,00,00
75	SECRETARIAT	12004649	V	N	34	N	01-JAN-21	04-JAN-21	205200090	18 00 20	9,18,16
76	SECRETARIAT	12004649	V	N	35	N	01-JAN-21	04-JAN-21	205200090	18 00 20	4,92,95
77	SECRETARIAT	12004649	V	N	37	N	01-JAN-21	04-JAN-21	205200090	18 00 20	3,01,20
78	SECRETARIAT	12004649	V	N	38	N	01-JAN-21	04-JAN-21	205200090	18 00 20	1,25,90
79	SECRETARIAT	12004649	V	N	39	N	01-JAN-21	04-JAN-21	205200090	18 00 20	54,28
80	SECRETARIAT	12004649	V	N	40	N	01-JAN-21	04-JAN-21	205200090	18 00 20	54,28
81	SECRETARIAT	12004649	V	N	45	N	01-JAN-21	04-JAN-21	205200090	18 00 20	14,93,53
82	SECRETARIAT	12004649	V	N	36	N	01-JAN-21	04-JAN-21	205200090	18 00 21	4,98,56
83	SECRETARIAT	12004649	V	N	42	N	01-JAN-21	04-JAN-21	205200090	18 00 22	1,85,00
84	SECRETARIAT	12004649	V	N	41	N	01-JAN-21	04-JAN-21	205200090	18 00 26	62,00
85	SECRETARIAT	12004649	V	N	43	N	01-JAN-21	04-JAN-21	205200090	18 00 40	5,56,96
86	SECRETARIAT	12004649	V	N	44	N	01-JAN-21	04-JAN-21	205200090	18 00 40	5,56,96
87	SECRETARIAT	12004664	V	N	3	N	01-JAN-21	04-JAN-21	205200090	12 00 01	23,30,80
88	SECRETARIAT	12004664	V	N	3	N	01-JAN-21	04-JAN-21	205200090	12 00 03	3,41,02
89	SECRETARIAT	12004664	V	N	3	N	01-JAN-21	04-JAN-21	205200090	12 00 06	2,82,50
90	SECRETARIAT	12002211	V	N	21	N	01-JAN-21	05-JAN-21	205200091	12 00 08	1,01,60
91	SECRETARIAT	12002211	V	N	22	N	01-JAN-21	05-JAN-21	205200091	12 00 08	1,90,36
92	SECRETARIAT	12002211	V	N	23	N	01-JAN-21	05-JAN-21	205200091	12 00 08	3,10,00
93	SECRETARIAT	12004268	V	N	7	N	01-JAN-21	05-JAN-21	205200091	04 00 08	1,55,00
94	SECRETARIAT	12004268	V	N	13	N	01-JAN-21	05-JAN-21	205200091	04 00 20	1,32,51
95	SECRETARIAT	12004268	V	N	12	N	01-JAN-21	05-JAN-21	205200091	04 00 22	2,99,00
96	SECRETARIAT	12004268	V	N	14	N	01-JAN-21	05-JAN-21	205200091	04 00 22	2,40,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004268	V	N	15	N 01-JAN-21	05-JAN-21	205200091 04 00 22	2,86,57
98	SECRETARIAT	12004268	V	N	19	N 01-JAN-21	05-JAN-21	205200091 04 00 22	25,50
99	SECRETARIAT	12004268	V	N	20	N 01-JAN-21	05-JAN-21	205200091 04 00 22	3,29,70
100	SECRETARIAT	12004268	V	N	10	N 01-JAN-21	05-JAN-21	205200091 04 00 25	11,07
101	SECRETARIAT	12004268	V	N	11	N 01-JAN-21	05-JAN-21	205200091 04 00 25	1,30,73
102	SECRETARIAT	12004268	V	N	8	N 01-JAN-21	05-JAN-21	205200091 04 00 25	18,84
103	SECRETARIAT	12004268	V	N	9	N 01-JAN-21	05-JAN-21	205200091 04 00 25	2,11
104	SECRETARIAT	12004268	V	N	17	N 01-JAN-21	05-JAN-21	205200091 04 00 27	72,80
105	SECRETARIAT	12004268	V	N	16	N 01-JAN-21	05-JAN-21	205200091 04 00 29	94,40
106	SECRETARIAT	12004268	V	N	18	N 01-JAN-21	05-JAN-21	205200091 04 00 29	2,17,83
107	SECRETARIAT	12004316	V	N	26	N 01-JAN-21	05-JAN-21	205200091 15 00 08	4,65,00
108	SECRETARIAT	12004316	V	N	27	N 01-JAN-21	05-JAN-21	205200091 15 00 08	2,52,19
109	SECRETARIAT	12004316	V	N	28	N 01-JAN-21	05-JAN-21	205200091 15 00 08	3,10,00
110	SECRETARIAT	12004316	V	N	24	N 01-JAN-21	05-JAN-21	205200091 15 00 21	1,05,00
111	SECRETARIAT	12004316	V	N	25	N 01-JAN-21	05-JAN-21	205200091 15 00 27	7,50
112	SECRETARIAT	12004650	V	N	33	N 01-JAN-21	05-JAN-21	205200092 02 00 42	3,00,00
113	SECRETARIAT	12004651	V	N	29	N 01-JAN-21	05-JAN-21	205200091 03 04 09	3,03,48
114	SECRETARIAT	12004651	V	N	30	N 01-JAN-21	05-JAN-21	205200091 03 04 09	1,66,58
115	SECRETARIAT	12004651	V	N	31	N 01-JAN-21	05-JAN-21	205200091 03 04 09	1,92,98
116	SECRETARIAT	12004656	V	N	1	N 01-JAN-21	05-JAN-21	205200091 10 00 22	5,00
117	SECRETARIAT	12004656	V	N	6	N 01-JAN-21	05-JAN-21	205200091 10 00 22	26,19
118	SECRETARIAT	12004656	V	N	3	N 01-JAN-21	05-JAN-21	205200091 10 00 29	45,72
119	SECRETARIAT	12004656	V	N	4	N 01-JAN-21	05-JAN-21	205200091 10 00 29	14,13,22
120	SECRETARIAT	12004656	V	N	5	N 01-JAN-21	05-JAN-21	205200091 10 00 29	2,30,09
121	SECRETARIAT	12004656	V	N	2	N 01-JAN-21	05-JAN-21	205200091 10 00 30	22,78
122	SECRETARIAT	12004650	V	N	49	N 01-JAN-21	06-JAN-21	205200090 03 00 22	3,04,14
123	SECRETARIAT	12004656	V	N	48	N 01-JAN-21	06-JAN-21	205200091 10 00 02	40,00
124	SECRETARIAT	12004656	V	N	46	N 01-JAN-21	06-JAN-21	205200091 10 00 08	6,20,00
125	SECRETARIAT	12004656	V	N	47	N 01-JAN-21	06-JAN-21	205200091 10 00 08	5,83,93
126	SECRETARIAT	12004650	V	N	61	N 01-JAN-21	07-JAN-21	205200090 03 00 09	2,83,80
127	SECRETARIAT	12004650	V	N	62	N 01-JAN-21	07-JAN-21	205200090 03 00 22	5,20
128	SECRETARIAT	12004651	V	N	60	N 01-JAN-21	07-JAN-21	205200090 03 00 21	5,39,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004651	V	N	52	N	01-JAN-21 07-JAN-21	205200090 03 00 22	4,08,95
130	SECRETARIAT	12004651	V	N	54	N	01-JAN-21 07-JAN-21	205200090 03 00 22	6,10,73
131	SECRETARIAT	12004651	V	N	55	N	01-JAN-21 07-JAN-21	205200090 03 00 22	7,08,00
132	SECRETARIAT	12004651	V	N	56	N	01-JAN-21 07-JAN-21	205200090 03 00 22	20,00,00
133	SECRETARIAT	12004651	V	N	58	N	01-JAN-21 07-JAN-21	205200090 03 00 22	1,19,28
134	SECRETARIAT	12004651	V	N	59	N	01-JAN-21 07-JAN-21	205200090 03 00 22	5,48,92
135	SECRETARIAT	12004651	V	N	57	N	01-JAN-21 07-JAN-21	205200090 03 00 25	5,46
136	SECRETARIAT	12004651	V	N	51	N	01-JAN-21 07-JAN-21	205200090 03 00 27	41,40,82
137	SECRETARIAT	12004651	V	N	53	N	01-JAN-21 07-JAN-21	205200090 03 00 40	2,47,80
138	SECRETARIAT	12004656	V	N	50	N	01-JAN-21 07-JAN-21	205200091 10 00 09	52,68
139	SECRETARIAT	12004268	V	N	66	N	01-JAN-21 08-JAN-21	205200091 04 00 08	10,10,40
140	SECRETARIAT	12004650	V	N	67	N	01-JAN-21 08-JAN-21	205200090 03 00 09	24,58
141	SECRETARIAT	12004650	V	N	68	N	01-JAN-21 08-JAN-21	205200090 03 00 09	1,98,06
142	SECRETARIAT	12004650	V	N	69	N	01-JAN-21 08-JAN-21	205200090 03 00 09	41,22
143	SECRETARIAT	12004650	V	N	70	N	01-JAN-21 08-JAN-21	205200090 03 00 09	4,57
144	SECRETARIAT	12004651	V	N	63	N	01-JAN-21 08-JAN-21	205200090 03 00 22	67,79,19
145	SECRETARIAT	12004651	V	N	64	N	01-JAN-21 08-JAN-21	205200091 03 04 08	86,44,55
146	SECRETARIAT	12004651	V	N	65	N	01-JAN-21 08-JAN-21	205200091 03 04 08	96,62,67
147	SECRETARIAT	12004651	V	N	75	N	01-JAN-21 08-JAN-21	205200091 03 04 25	3,35,37
148	SECRETARIAT	12004651	V	N	76	N	01-JAN-21 08-JAN-21	205200091 03 04 25	20,47,16
149	SECRETARIAT	12004651	V	N	77	N	01-JAN-21 08-JAN-21	205200091 03 04 25	98,07
150	SECRETARIAT	12004651	V	N	71	N	01-JAN-21 08-JAN-21	205200091 09 00 08	1,90,36
151	SECRETARIAT	12004651	V	N	72	N	01-JAN-21 08-JAN-21	205200091 09 00 08	1,01,60
152	SECRETARIAT	12004651	V	N	73	N	01-JAN-21 08-JAN-21	205200091 09 00 08	1,01,60
153	SECRETARIAT	12004651	V	N	74	N	01-JAN-21 08-JAN-21	205200091 09 00 08	1,55,00
154	SECRETARIAT	12004651	V	N	1	N	01-JAN-21 11-JAN-21	205200090 03 00 01	6,78,33
155	SECRETARIAT	12004651	V	N	1	N	01-JAN-21 11-JAN-21	205200090 03 00 03	1,15,32
156	SECRETARIAT	12004651	V	N	104	N	01-JAN-21 11-JAN-21	205200090 03 00 04	1,92,56
157	SECRETARIAT	12004651	V	N	111	N	01-JAN-21 11-JAN-21	205200090 03 00 04	8,00,00
158	SECRETARIAT	12004651	V	N	101	N	01-JAN-21 11-JAN-21	205200090 03 00 09	3,12,79
159	SECRETARIAT	12004651	V	N	102	N	01-JAN-21 11-JAN-21	205200090 03 00 09	7,88,14
160	SECRETARIAT	12004651	V	N	98	N	01-JAN-21 11-JAN-21	205200090 03 00 09	15,82

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004651	V	N	99	N	01-JAN-21 11-JAN-21	205200090 03 00 09	9,93,04
162	SECRETARIAT	12004651	V	N	103	N	01-JAN-21 11-JAN-21	205200090 03 00 11	25,99,00
163	SECRETARIAT	12004651	V	N	105	N	01-JAN-21 11-JAN-21	205200090 03 00 11	2,05,00
164	SECRETARIAT	12004651	V	N	97	N	01-JAN-21 11-JAN-21	205200090 03 00 11	13,50,00
165	SECRETARIAT	12004651	V	N	90	N	01-JAN-21 11-JAN-21	205200090 03 00 20	4,92,96
166	SECRETARIAT	12004651	V	N	91	N	01-JAN-21 11-JAN-21	205200090 03 00 20	2,40,72
167	SECRETARIAT	12004651	V	N	89	N	01-JAN-21 11-JAN-21	205200090 03 00 22	4,95,00
168	SECRETARIAT	12004651	V	N	100	N	01-JAN-21 11-JAN-21	205200090 03 00 25	14,95
169	SECRETARIAT	12004651	V	N	78	N	01-JAN-21 11-JAN-21	205200091 03 01 51	96,80,00
170	SECRETARIAT	12004651	V	N	80	N	01-JAN-21 11-JAN-21	205200091 03 01 51	54,70,00
171	SECRETARIAT	12004651	V	N	82	N	01-JAN-21 11-JAN-21	205200091 03 01 51	1,03,30,00
172	SECRETARIAT	12004651	V	N	108	N	01-JAN-21 11-JAN-21	205200091 03 04 20	1,39,24
173	SECRETARIAT	12004651	V	N	92	N	01-JAN-21 11-JAN-21	205200091 03 04 22	14,38,80
174	SECRETARIAT	12004651	V	N	112	N	01-JAN-21 11-JAN-21	205200091 03 04 25	92,79
175	SECRETARIAT	12004651	V	N	106	N	01-JAN-21 11-JAN-21	205200091 03 04 29	14,75,76
176	SECRETARIAT	12004651	V	N	113	N	01-JAN-21 11-JAN-21	205200091 03 04 29	1,03,43
177	SECRETARIAT	12004651	V	N	87	N	01-JAN-21 11-JAN-21	205200091 03 04 29	6,31,17
178	SECRETARIAT	12004651	V	N	88	N	01-JAN-21 11-JAN-21	205200091 03 04 29	7,19,30
179	SECRETARIAT	12004651	V	N	94	N	01-JAN-21 11-JAN-21	205200091 03 04 29	4,63,62
180	SECRETARIAT	12004651	V	N	95	N	01-JAN-21 11-JAN-21	205200091 03 04 29	11,33,49
181	SECRETARIAT	12004651	V	N	116	N	01-JAN-21 11-JAN-21	205200091 03 04 30	1,59,02
182	SECRETARIAT	12004651	V	N	115	N	01-JAN-21 11-JAN-21	205200091 03 04 40	8,04
183	SECRETARIAT	12004651	V	N	79	N	01-JAN-21 11-JAN-21	205200091 03 04 40	15,90,00
184	SECRETARIAT	12004651	V	N	81	N	01-JAN-21 11-JAN-21	205200091 03 04 40	13,80,00
185	SECRETARIAT	12004651	V	N	83	N	01-JAN-21 11-JAN-21	205200091 03 04 40	65,00,00
186	SECRETARIAT	12004651	V	N	84	N	01-JAN-21 11-JAN-21	205200091 03 04 40	20,89,40,00
187	SECRETARIAT	12004651	V	N	86	N	01-JAN-21 11-JAN-21	205200091 03 04 40	2,61,50
188	SECRETARIAT	12004651	V	N	109	N	01-JAN-21 11-JAN-21	205200091 03 04 42	2,47,50
189	SECRETARIAT	12004651	V	N	110	N	01-JAN-21 11-JAN-21	205200091 03 04 42	2,36,00
190	SECRETARIAT	12004651	V	N	114	N	01-JAN-21 11-JAN-21	205200091 03 04 42	75,42
191	SECRETARIAT	12004651	V	N	85	N	01-JAN-21 11-JAN-21	205200091 03 04 42	1,35,68
192	SECRETARIAT	12004651	V	N	93	N	01-JAN-21 11-JAN-21	205200091 03 04 42	57,61,14

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193	SECRETARIAT	12004651	V	N	96	N	01-JAN-21 11-JAN-21	205200091 03 04 42	20,09,70
194	SECRETARIAT	12004651	V	N	107	N	01-JAN-21 11-JAN-21	205200091 09 00 08	1,90,36
195	SECRETARIAT	12004649	V	N	178	N	01-JAN-21 12-JAN-21	205200090 18 00 20	31,96,33
196	SECRETARIAT	12004649	V	N	177	N	01-JAN-21 12-JAN-21	205200090 19 00 42	1,55,94
197	SECRETARIAT	12004650	V	N	2	N	01-JAN-21 12-JAN-21	205200090 03 00 01	1,69,89
198	SECRETARIAT	12004651	V	N	131	N	01-JAN-21 12-JAN-21	205200090 03 00 11	64,82
199	SECRETARIAT	12004651	V	N	127	N	01-JAN-21 12-JAN-21	205200091 03 04 08	6,94,26
200	SECRETARIAT	12004651	V	N	128	N	01-JAN-21 12-JAN-21	205200091 03 04 08	2,95,83
201	SECRETARIAT	12004651	V	N	125	N	01-JAN-21 12-JAN-21	205200091 03 04 20	1,64,10
202	SECRETARIAT	12004651	V	N	118	N	01-JAN-21 12-JAN-21	205200091 03 04 22	60,04
203	SECRETARIAT	12004651	V	N	120	N	01-JAN-21 12-JAN-21	205200091 03 04 22	35,99
204	SECRETARIAT	12004651	V	N	121	N	01-JAN-21 12-JAN-21	205200091 03 04 22	26,60
205	SECRETARIAT	12004651	V	N	122	N	01-JAN-21 12-JAN-21	205200091 03 04 22	41,30
206	SECRETARIAT	12004651	V	N	123	N	01-JAN-21 12-JAN-21	205200091 03 04 22	1,21,79
207	SECRETARIAT	12004651	V	N	132	N	01-JAN-21 12-JAN-21	205200091 03 04 22	63,91
208	SECRETARIAT	12004651	V	N	134	N	01-JAN-21 12-JAN-21	205200091 03 04 22	26,55
209	SECRETARIAT	12004651	V	N	119	N	01-JAN-21 12-JAN-21	205200091 03 04 25	9,43
210	SECRETARIAT	12004651	V	N	129	N	01-JAN-21 12-JAN-21	205200091 03 04 25	8,17,65
211	SECRETARIAT	12004651	V	N	133	N	01-JAN-21 12-JAN-21	205200091 03 04 25	11,69
212	SECRETARIAT	12004651	V	N	135	N	01-JAN-21 12-JAN-21	205200091 03 04 25	15,33
213	SECRETARIAT	12004651	V	N	136	N	01-JAN-21 12-JAN-21	205200091 03 04 25	46,25
214	SECRETARIAT	12004651	V	N	137	N	01-JAN-21 12-JAN-21	205200091 03 04 25	26,15
215	SECRETARIAT	12004651	V	N	130	N	01-JAN-21 12-JAN-21	205200091 03 04 29	2,62,30,05
216	SECRETARIAT	12004651	V	N	124	N	01-JAN-21 12-JAN-21	205200091 03 04 42	1,51,04
217	SECRETARIAT	12004651	V	N	126	N	01-JAN-21 12-JAN-21	205200091 03 04 42	6,98,52
218	SECRETARIAT	12004651	V	N	140	N	01-JAN-21 13-JAN-21	205200091 03 04 20	3,00
219	SECRETARIAT	12004651	V	N	138	N	01-JAN-21 13-JAN-21	205200091 03 04 22	1,86,62
220	SECRETARIAT	12004651	V	N	139	N	01-JAN-21 13-JAN-21	205200091 03 04 22	2,69,49
221	SECRETARIAT	12004664	V	N	176	N	01-JAN-21 13-JAN-21	205200090 12 00 08	14,41,62
222	SECRETARIAT	12002611	V	N	174	N	01-JAN-21 14-JAN-21	205200090 08 00 42	2,04,12
223	SECRETARIAT	12002611	V	N	175	N	01-JAN-21 14-JAN-21	205200090 08 00 42	4,20,00
224	SECRETARIAT	12004316	V	N	5	N	01-JAN-21 14-JAN-21	205200091 15 00 01	24,54,11

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004316	V	N	5	N	01-JAN-21 14-JAN-21	205200091 15 00 03	4,17,20
226	SECRETARIAT	12004651	V	N	156	N	01-JAN-21 14-JAN-21	205200090 03 00 11	25,67,00
227	SECRETARIAT	12004651	V	N	158	N	01-JAN-21 14-JAN-21	205200090 03 00 11	2,80,00
228	SECRETARIAT	12004651	V	N	141	N	01-JAN-21 14-JAN-21	205200090 03 00 22	72,76
229	SECRETARIAT	12004651	V	N	143	N	01-JAN-21 14-JAN-21	205200090 03 00 22	2,09,45
230	SECRETARIAT	12004651	V	N	145	N	01-JAN-21 14-JAN-21	205200090 03 00 22	98,23
231	SECRETARIAT	12004651	V	N	146	N	01-JAN-21 14-JAN-21	205200090 03 00 22	33,63,77
232	SECRETARIAT	12004651	V	N	150	N	01-JAN-21 14-JAN-21	205200090 03 00 22	1,42,97
233	SECRETARIAT	12004651	V	N	151	N	01-JAN-21 14-JAN-21	205200090 03 00 25	13,47,32
234	SECRETARIAT	12004651	V	N	144	N	01-JAN-21 14-JAN-21	205200090 03 00 27	89,33,35
235	SECRETARIAT	12004651	V	N	142	N	01-JAN-21 14-JAN-21	205200090 03 00 29	1,10,01
236	SECRETARIAT	12004651	V	N	147	N	01-JAN-21 14-JAN-21	205200091 03 04 08	33,64,81
237	SECRETARIAT	12004651	V	N	148	N	01-JAN-21 14-JAN-21	205200091 03 04 08	71,31,50
238	SECRETARIAT	12004651	V	N	149	N	01-JAN-21 14-JAN-21	205200091 03 04 08	13,73,75
239	SECRETARIAT	12004651	V	N	152	N	01-JAN-21 14-JAN-21	205200091 03 04 08	58,10,31
240	SECRETARIAT	12004651	V	N	153	N	01-JAN-21 14-JAN-21	205200091 03 04 08	78,18,51
241	SECRETARIAT	12004651	V	N	155	N	01-JAN-21 14-JAN-21	205200091 03 04 08	11,13,00
242	SECRETARIAT	12004651	V	N	157	N	01-JAN-21 14-JAN-21	205200091 03 04 09	42,00
243	SECRETARIAT	12004651	V	N	159	N	01-JAN-21 14-JAN-21	205200091 03 04 09	1,40,32
244	SECRETARIAT	12004651	V	N	160	N	01-JAN-21 14-JAN-21	205200091 03 04 09	28,68
245	SECRETARIAT	12004651	V	N	154	N	01-JAN-21 14-JAN-21	205200091 03 04 25	1,51,39
246	SECRETARIAT	12004664	V	N	164	N	01-JAN-21 14-JAN-21	205200090 12 00 22	17,00
247	SECRETARIAT	12004664	V	N	165	N	01-JAN-21 14-JAN-21	205200090 12 00 29	20,52
248	SECRETARIAT	12004664	V	N	166	N	01-JAN-21 14-JAN-21	205200090 12 00 29	1,01,95
249	SECRETARIAT	12004651	V	N	188	N	01-JAN-21 15-JAN-21	205200091 03 04 08	6,20,00
250	SECRETARIAT	12004651	V	N	189	N	01-JAN-21 15-JAN-21	205200091 03 04 08	4,05,00
251	SECRETARIAT	12004651	V	N	183	N	01-JAN-21 16-JAN-21	205200090 03 00 09	6,08,56
252	SECRETARIAT	12004651	V	N	184	N	01-JAN-21 16-JAN-21	205200090 03 00 09	7,45,54
253	SECRETARIAT	12004651	V	N	179	N	01-JAN-21 16-JAN-21	205200090 03 00 11	11,04,00
254	SECRETARIAT	12004651	V	N	180	N	01-JAN-21 16-JAN-21	205200090 03 00 11	6,05,00
255	SECRETARIAT	12004651	V	N	186	N	01-JAN-21 16-JAN-21	205200090 03 00 25	71,50,72
256	SECRETARIAT	12004651	V	N	167	N	01-JAN-21 16-JAN-21	205200091 03 01 51	44,70,00

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257	SECRETARIAT	12004651	V	N	168	N	01-JAN-21 16-JAN-21	205200091 03 01 51	2,20,70,00
258	SECRETARIAT	12004651	V	N	170	N	01-JAN-21 16-JAN-21	205200091 03 01 51	50,00,00
259	SECRETARIAT	12004651	V	N	171	N	01-JAN-21 16-JAN-21	205200091 03 01 51	19,90,00
260	SECRETARIAT	12004651	V	N	173	N	01-JAN-21 16-JAN-21	205200091 03 01 51	15,70,00
261	SECRETARIAT	12004651	V	N	187	N	01-JAN-21 16-JAN-21	205200091 03 04 11	34,41,00
262	SECRETARIAT	12004651	V	N	185	N	01-JAN-21 16-JAN-21	205200091 03 04 22	35,34,34
263	SECRETARIAT	12004651	V	N	181	N	01-JAN-21 16-JAN-21	205200091 03 04 25	7,42
264	SECRETARIAT	12004651	V	N	182	N	01-JAN-21 16-JAN-21	205200091 03 04 29	1,20,51
265	SECRETARIAT	12004651	V	N	169	N	01-JAN-21 16-JAN-21	205200091 03 04 40	28,20,00
266	SECRETARIAT	12004651	V	N	172	N	01-JAN-21 16-JAN-21	205200091 03 04 40	67,90,00
267	SECRETARIAT	12004656	V	N	191	N	01-JAN-21 18-JAN-21	205200091 10 00 25	7,68
268	SECRETARIAT	12004656	V	N	193	N	01-JAN-21 18-JAN-21	205200091 10 00 27	1,50,50
269	SECRETARIAT	12004656	V	N	192	N	01-JAN-21 18-JAN-21	205200091 10 00 29	2,27,74
270	SECRETARIAT	12004656	V	N	194	N	01-JAN-21 18-JAN-21	205200091 10 00 29	1,05,05
271	SECRETARIAT	12004650	V	N	195	N	01-JAN-21 19-JAN-21	205200090 03 00 08	5,69,11,10
272	SECRETARIAT	12004650	V	N	196	N	01-JAN-21 19-JAN-21	205200090 03 00 08	5,86,20,10
273	SECRETARIAT	12004650	V	N	197	N	01-JAN-21 19-JAN-21	205200090 03 00 08	2,63,25,00
274	SECRETARIAT	12004650	V	N	198	N	01-JAN-21 19-JAN-21	205200090 03 00 08	77,24,80
275	SECRETARIAT	12004650	V	N	199	N	01-JAN-21 19-JAN-21	205200090 03 00 08	1,32,66,75
276	SECRETARIAT	12004650	V	N	200	N	01-JAN-21 19-JAN-21	205200090 03 00 08	30,82,46
277	SECRETARIAT	12004650	V	N	201	N	01-JAN-21 19-JAN-21	205200090 03 00 08	18,19,84
278	SECRETARIAT	12004651	V	N	203	N	01-JAN-21 19-JAN-21	205200091 03 04 23	1,57,18,89
279	SECRETARIAT	12004651	V	N	202	N	01-JAN-21 19-JAN-21	205200091 03 04 25	7,21,41
280	SECRETARIAT	12004651	V	N	204	N	01-JAN-21 19-JAN-21	205200091 03 04 25	87,49
281	SECRETARIAT	12004651	V	N	205	N	01-JAN-21 19-JAN-21	205200091 03 04 25	86,92
282	SECRETARIAT	12004651	V	N	206	N	01-JAN-21 19-JAN-21	205200091 03 04 25	58,71
283	SECRETARIAT	12004651	V	N	207	N	01-JAN-21 19-JAN-21	205200091 03 04 29	85,12,46
284	SECRETARIAT	12004656	V	N	8	N	01-JAN-21 19-JAN-21	205200091 10 00 01	20,38,50
285	SECRETARIAT	12004656	V	N	8	N	01-JAN-21 19-JAN-21	205200091 10 00 03	3,46,55
286	SECRETARIAT	12004656	V	N	8	N	01-JAN-21 19-JAN-21	205200091 10 00 06	2,50,80
287	SECRETARIAT	12004664	V	N	208	N	01-JAN-21 19-JAN-21	205200090 12 00 08	6,20,00
288	SECRETARIAT	12004650	V	N	6	N	01-JAN-21 21-JAN-21	205200090 03 00 01	19,00,45



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289	SECRETARIAT	12004650	V	N	214	N	01-JAN-21 21-JAN-21	205200090 03 00 09	1,02,28
290	SECRETARIAT	12004650	V	N	215	N	01-JAN-21 21-JAN-21	205200090 03 00 09	5,08,42
291	SECRETARIAT	12004650	V	N	216	N	01-JAN-21 21-JAN-21	205200090 03 00 09	4,50,08
292	SECRETARIAT	12004650	V	N	229	N	01-JAN-21 21-JAN-21	205200090 03 00 09	2,62,56
293	SECRETARIAT	12004650	V	N	230	N	01-JAN-21 21-JAN-21	205200090 03 00 09	17,77,69
294	SECRETARIAT	12004651	V	N	211	N	01-JAN-21 21-JAN-21	205200090 03 00 08	1,29,44,72
295	SECRETARIAT	12004651	V	N	212	N	01-JAN-21 21-JAN-21	205200090 03 00 08	69,76,40
296	SECRETARIAT	12004651	V	N	213	N	01-JAN-21 21-JAN-21	205200090 03 00 09	12,63,20
297	SECRETARIAT	12004651	V	N	217	N	01-JAN-21 21-JAN-21	205200090 03 00 11	16,15,50
298	SECRETARIAT	12004651	V	N	219	N	01-JAN-21 21-JAN-21	205200090 03 00 20	78,12,77
299	SECRETARIAT	12004651	V	N	220	N	01-JAN-21 21-JAN-21	205200090 03 00 20	26,19,00
300	SECRETARIAT	12004651	V	N	221	N	01-JAN-21 21-JAN-21	205200090 03 00 20	39,87,20
301	SECRETARIAT	12004651	V	N	222	N	01-JAN-21 21-JAN-21	205200091 03 04 08	33,92,55
302	SECRETARIAT	12004651	V	N	223	N	01-JAN-21 21-JAN-21	205200091 03 04 08	14,79,16
303	SECRETARIAT	12004651	V	N	224	N	01-JAN-21 21-JAN-21	205200091 03 04 08	18,16,47
304	SECRETARIAT	12004651	V	N	225	N	01-JAN-21 21-JAN-21	205200091 03 04 08	8,21,31
305	SECRETARIAT	12004651	V	N	226	N	01-JAN-21 21-JAN-21	205200091 03 04 08	11,49,90
306	SECRETARIAT	12004651	V	N	227	N	01-JAN-21 21-JAN-21	205200091 03 04 08	5,70,00
307	SECRETARIAT	12004651	V	N	228	N	01-JAN-21 21-JAN-21	205200091 03 04 08	13,90,00
308	SECRETARIAT	12004651	V	N	218	N	01-JAN-21 21-JAN-21	205200091 03 04 25	15,03
309	SECRETARIAT	12004664	V	N	7	N	01-JAN-21 22-JAN-21	205200090 12 00 01	14,00
310	SECRETARIAT	12004664	V	N	7	N	01-JAN-21 22-JAN-21	205200090 12 00 03	2,38
311	SECRETARIAT	12004651	V	N	231	N	01-JAN-21 23-JAN-21	205200091 03 04 08	6,20,00
312	SECRETARIAT	12002211	V	N	234	N	01-JAN-21 25-JAN-21	205200091 12 00 20	61,12
313	SECRETARIAT	12004650	V	N	235	N	01-JAN-21 25-JAN-21	205200090 03 00 08	1,50,59
314	SECRETARIAT	12004650	V	N	236	N	01-JAN-21 25-JAN-21	205200090 03 00 09	4,30,28
315	SECRETARIAT	12004650	V	N	237	N	01-JAN-21 25-JAN-21	205200090 03 00 09	2,57,59
316	SECRETARIAT	12004650	V	N	238	N	01-JAN-21 25-JAN-21	205200090 03 00 09	1,55,96
317	SECRETARIAT	12004650	V	N	239	N	01-JAN-21 25-JAN-21	205200090 03 00 09	22,79
318	SECRETARIAT	12004650	V	N	240	N	01-JAN-21 25-JAN-21	205200090 03 00 09	1,15,36
319	SECRETARIAT	12004651	V	N	241	N	01-JAN-21 25-JAN-21	205200090 03 00 09	1,12,18,29
320	SECRETARIAT	12004651	V	N	243	N	01-JAN-21 25-JAN-21	205200090 03 00 09	54,43

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321	SECRETARIAT	12004651	V N	242	N	01-JAN-21	25-JAN-21	205200090 03 00 11	2,50,00
322	SECRETARIAT	12004651	V N	244	N	01-JAN-21	25-JAN-21	205200090 03 00 11	3,82,44
323	SECRETARIAT	12004651	V N	246	N	01-JAN-21	25-JAN-21	205200090 03 00 20	25,01,60
324	SECRETARIAT	12004651	V N	249	N	01-JAN-21	25-JAN-21	205200090 03 00 20	4,07,68
325	SECRETARIAT	12004651	V N	245	N	01-JAN-21	25-JAN-21	205200090 03 00 22	63,59,76
326	SECRETARIAT	12004651	V N	247	N	01-JAN-21	25-JAN-21	205200090 03 00 22	6,31,60
327	SECRETARIAT	12004651	V N	250	N	01-JAN-21	25-JAN-21	205200090 03 00 22	1,93,53
328	SECRETARIAT	12004651	V N	248	N	01-JAN-21	25-JAN-21	205200090 11 00 08	1,55,00
329	SECRETARIAT	12004651	V N	254	N	01-JAN-21	25-JAN-21	205200090 11 00 08	3,10,00
330	SECRETARIAT	12004651	V N	262	N	01-JAN-21	25-JAN-21	205200091 03 04 08	9,05,00
331	SECRETARIAT	12004651	V N	251	N	01-JAN-21	25-JAN-21	205200091 03 04 25	43,90,22
332	SECRETARIAT	12004651	V N	252	N	01-JAN-21	25-JAN-21	205200091 03 04 25	4,42,34
333	SECRETARIAT	12004651	V N	253	N	01-JAN-21	25-JAN-21	205200091 03 04 26	41,50
334	SECRETARIAT	12004650	V N	256	N	01-JAN-21	29-JAN-21	205200090 03 00 09	1,21,80
335	SECRETARIAT	12004650	V N	257	N	01-JAN-21	29-JAN-21	205200090 03 00 09	1,61,65
336	SECRETARIAT	12004650	V N	258	N	01-JAN-21	29-JAN-21	205200090 03 00 09	1,12,58
337	SECRETARIAT	12004650	V N	259	N	01-JAN-21	29-JAN-21	205200090 03 00 09	2,45,74
338	SECRETARIAT	12004651	V N	261	N	01-JAN-21	29-JAN-21	205200090 03 00 25	3,05,98
339	SECRETARIAT	12004651	V N	260	N	01-JAN-21	29-JAN-21	205200091 03 04 25	29,35,70
340	SECRETARIAT	12004664	V N	24	N	01-JAN-21	30-JAN-21	205200090 12 00 01	23,75,80
341	SECRETARIAT	12004664	V N	24	N	01-JAN-21	30-JAN-21	205200090 12 00 03	3,48,67
342	SECRETARIAT	12004664	V N	24	N	01-JAN-21	30-JAN-21	205200090 12 00 06	2,82,50
343	TEHRI GARHWAL	61002551	V N	1	N	01-JAN-21	05-JAN-21	205200092 02 00 42	3,00,00
344	ALMORA	37002551	V N	1	N	01-FEB-21	03-FEB-21	205200092 02 00 42	3,00,00
345	ALMORA	37004519	V N	2	N	01-FEB-21	17-FEB-21	205200092 02 00 42	3,00,00
346	DEHRADUN	01004217	V N	1	N	01-FEB-21	03-FEB-21	205200091 07 00 22	47,90
347	NAINITAL	36004217	V N	2	N	01-FEB-21	01-FEB-21	205200091 05 00 01	21,52,70
348	NAINITAL	36004217	V N	2	N	01-FEB-21	01-FEB-21	205200091 05 00 03	3,64,48
349	NAINITAL	36004217	V N	2	N	01-FEB-21	01-FEB-21	205200091 05 00 06	1,58,10
350	NAINITAL	36004217	V N	1	N	01-FEB-21	01-FEB-21	205200091 07 00 01	4,16,00
351	NAINITAL	36004217	V N	1	N	01-FEB-21	01-FEB-21	205200091 07 00 03	70,72
352	NAINITAL	36004217	V N	1	N	01-FEB-21	01-FEB-21	205200091 07 00 06	38,30

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353	NAINITAL	36004795	V	N	1	N	01-FEB-21 01-FEB-21	205200091 03 04 20	64,00
354	NAINITAL	36004795	V	N	3	N	01-FEB-21 01-FEB-21	205200091 03 04 22	15,50
355	NAINITAL	36004795	V	N	2	N	01-FEB-21 01-FEB-21	205200091 03 04 26	29,00
356	NAINITAL	36004795	V	N	5	N	01-FEB-21 02-FEB-21	205200091 03 04 04	19,30
357	NAINITAL	36004795	V	N	4	N	01-FEB-21 02-FEB-21	205200091 03 04 25	1,48,73
358	NAINITAL	36174228	V	N	7	N	01-FEB-21 04-FEB-21	205200092 02 00 42	3,00,00
359	NAINITAL	36004795	V	N	10	N	01-FEB-21 11-FEB-21	205200091 03 04 20	18,00
360	NAINITAL	36004795	V	N	9	N	01-FEB-21 11-FEB-21	205200091 03 04 22	1,67,00
361	NAINITAL	36004795	V	N	11	N	01-FEB-21 11-FEB-21	205200091 03 04 29	29,70
362	NAINITAL	36004795	V	N	8	N	01-FEB-21 11-FEB-21	205200091 03 04 29	91,60
363	NAINITAL	36004795	V	N	18	N	01-FEB-21 17-FEB-21	205200091 03 04 08	6,00,00
364	NAINITAL	36004795	V	N	20	N	01-FEB-21 17-FEB-21	205200091 03 04 09	1,24,40
365	NAINITAL	36004795	V	N	21	N	01-FEB-21 17-FEB-21	205200091 03 04 09	28,22
366	NAINITAL	36004795	V	N	17	N	01-FEB-21 17-FEB-21	205200091 03 04 25	18,73
367	NAINITAL	36004795	V	N	19	N	01-FEB-21 17-FEB-21	205200091 03 04 25	15,81
368	NAINITAL	36004795	V	N	23	N	01-FEB-21 18-FEB-21	205200091 03 04 29	1,30,88
369	NAINITAL	36172544	V	N	22	N	01-FEB-21 18-FEB-21	205200092 02 00 42	3,00,00
370	NAINITAL	36004795	V	N	27	N	01-FEB-21 23-FEB-21	205200091 03 04 04	8,49
371	NAINITAL	36004795	V	N	28	N	01-FEB-21 23-FEB-21	205200091 03 04 08	17,15,00
372	NAINITAL	36004795	V	N	29	N	01-FEB-21 23-FEB-21	205200091 03 04 08	42,02,49
373	NAINITAL	36004795	V	N	30	N	01-FEB-21 23-FEB-21	205200091 03 04 42	3,87,20
374	NAINITAL	36004795	V	N	31	N	01-FEB-21 25-FEB-21	205200091 03 04 08	30,19,92
375	NAINITAL	36004795	V	N	37	N	01-FEB-21 25-FEB-21	205200091 03 04 22	24,00
376	NAINITAL	36004795	V	N	4	N	01-FEB-21 26-FEB-21	205200091 03 04 01	39,20
377	NAINITAL	36004795	V	N	5	N	01-FEB-21 26-FEB-21	205200091 03 04 01	85,13
378	NAINITAL	36004795	V	N	6	N	01-FEB-21 26-FEB-21	205200091 03 04 01	76,26
379	NAINITAL	36004795	V	N	4	N	01-FEB-21 26-FEB-21	205200091 03 04 03	6,66
380	NAINITAL	36004795	V	N	5	N	01-FEB-21 26-FEB-21	205200091 03 04 03	14,47
381	NAINITAL	36004795	V	N	6	N	01-FEB-21 26-FEB-21	205200091 03 04 03	12,96
382	NAINITAL	36004795	V	N	33	N	01-FEB-21 26-FEB-21	205200091 03 04 04	3,51
383	NAINITAL	36004795	V	N	4	N	01-FEB-21 26-FEB-21	205200091 03 04 06	28
384	NAINITAL	36004795	V	N	5	N	01-FEB-21 26-FEB-21	205200091 03 04 06	75

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385	NAINITAL	36004795	V	N	6	N	01-FEB-21 26-FEB-21	205200091 03 04 06	70
386	NAINITAL	36004795	V	N	34	N	01-FEB-21 26-FEB-21	205200091 03 04 22	92,66
387	NAINITAL	36004795	V	N	35	N	01-FEB-21 26-FEB-21	205200091 03 04 25	11,15,18
388	NAINITAL	36004795	V	N	36	N	01-FEB-21 26-FEB-21	205200091 03 04 29	86,66
389	PAO NEW DELHI	63004261	V	N	1	N	01-FEB-21 02-FEB-21	205200090 05 00 09	5,61,37
390	PAO NEW DELHI	63004261	V	N	2	N	01-FEB-21 09-FEB-21	205200090 05 00 22	1,28,64
391	PAO NEW DELHI	63004261	V	N	3	N	01-FEB-21 09-FEB-21	205200091 03 04 20	5,99,40
392	PAO NEW DELHI	63004261	V	N	4	N	01-FEB-21 09-FEB-21	205200091 03 04 27	1,48,52,04
393	PAO NEW DELHI	63004261	V	N	5	N	01-FEB-21 10-FEB-21	205200090 05 00 08	10,83,30
394	PAO NEW DELHI	63004261	V	N	10	N	01-FEB-21 10-FEB-21	205200091 03 04 08	6,64,18
395	PAO NEW DELHI	63004261	V	N	11	N	01-FEB-21 10-FEB-21	205200091 03 04 08	21,60
396	PAO NEW DELHI	63004261	V	N	12	N	01-FEB-21 10-FEB-21	205200091 03 04 08	21,60
397	PAO NEW DELHI	63004261	V	N	13	N	01-FEB-21 10-FEB-21	205200091 03 04 08	21,60
398	PAO NEW DELHI	63004261	V	N	6	N	01-FEB-21 10-FEB-21	205200091 03 04 08	1,16,75,55
399	PAO NEW DELHI	63004261	V	N	7	N	01-FEB-21 10-FEB-21	205200091 03 04 08	3,81,70
400	PAO NEW DELHI	63004261	V	N	8	N	01-FEB-21 10-FEB-21	205200091 03 04 08	3,77,78
401	PAO NEW DELHI	63004261	V	N	9	N	01-FEB-21 10-FEB-21	205200091 03 04 08	3,81,70
402	PAO NEW DELHI	63004261	V	N	17	N	01-FEB-21 12-FEB-21	205200090 05 00 25	56,10
403	PAO NEW DELHI	63004261	V	N	23	N	01-FEB-21 12-FEB-21	205200091 03 04 20	3,14,35
404	PAO NEW DELHI	63004261	V	N	21	N	01-FEB-21 12-FEB-21	205200091 03 04 22	63,72
405	PAO NEW DELHI	63004261	V	N	14	N	01-FEB-21 12-FEB-21	205200091 03 04 25	2,61
406	PAO NEW DELHI	63004261	V	N	15	N	01-FEB-21 12-FEB-21	205200091 03 04 25	2,11
407	PAO NEW DELHI	63004261	V	N	16	N	01-FEB-21 12-FEB-21	205200091 03 04 25	6,61
408	PAO NEW DELHI	63004261	V	N	18	N	01-FEB-21 12-FEB-21	205200091 03 04 25	16,92
409	PAO NEW DELHI	63004261	V	N	19	N	01-FEB-21 12-FEB-21	205200091 03 04 25	16,92
410	PAO NEW DELHI	63004261	V	N	20	N	01-FEB-21 12-FEB-21	205200091 03 04 26	1,61,00
411	PAO NEW DELHI	63004261	V	N	22	N	01-FEB-21 12-FEB-21	205200091 03 04 29	79,40
412	PAO NEW DELHI	63004261	V	N	26	N	01-FEB-21 16-FEB-21	205200090 05 00 25	6,92,30
413	PAO NEW DELHI	63004261	V	N	36	N	01-FEB-21 16-FEB-21	205200090 05 00 29	3,89,64
414	PAO NEW DELHI	63004261	V	N	27	N	01-FEB-21 16-FEB-21	205200091 03 04 22	33,76
415	PAO NEW DELHI	63004261	V	N	28	N	01-FEB-21 16-FEB-21	205200091 03 04 22	29,50
416	PAO NEW DELHI	63004261	V	N	29	N	01-FEB-21 16-FEB-21	205200091 03 04 22	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
417	PAO NEW DELHI	63004261	V	N	30	N	01-FEB-21	16-FEB-21	205200091 03 04 22	29,50
418	PAO NEW DELHI	63004261	V	N	31	N	01-FEB-21	16-FEB-21	205200091 03 04 22	31,01
419	PAO NEW DELHI	63004261	V	N	32	N	01-FEB-21	16-FEB-21	205200091 03 04 22	46,50
420	PAO NEW DELHI	63004261	V	N	33	N	01-FEB-21	16-FEB-21	205200091 03 04 22	46,50
421	PAO NEW DELHI	63004261	V	N	34	N	01-FEB-21	16-FEB-21	205200091 03 04 22	46,50
422	PAO NEW DELHI	63004261	V	N	35	N	01-FEB-21	16-FEB-21	205200091 03 04 22	46,50
423	PAO NEW DELHI	63004261	V	N	37	N	01-FEB-21	16-FEB-21	205200091 03 04 22	5,66,10
424	PAO NEW DELHI	63004261	V	N	38	N	01-FEB-21	16-FEB-21	205200091 03 04 22	11,01,88
425	PAO NEW DELHI	63004261	V	N	39	N	01-FEB-21	16-FEB-21	205200091 03 04 22	4,68,38
426	PAO NEW DELHI	63004261	V	N	40	N	01-FEB-21	16-FEB-21	205200091 03 04 22	1,14,53
427	PAO NEW DELHI	63004261	V	N	24	N	01-FEB-21	16-FEB-21	205200091 03 04 29	11,36,52
428	PAO NEW DELHI	63004261	V	N	25	N	01-FEB-21	16-FEB-21	205200091 03 04 29	2,26,91
429	PAO NEW DELHI	63004261	V	N	46	N	01-FEB-21	22-FEB-21	205200090 05 00 29	70
430	PAO NEW DELHI	63004261	V	N	47	N	01-FEB-21	22-FEB-21	205200091 03 04 22	48,16
431	PAO NEW DELHI	63004261	V	N	48	N	01-FEB-21	22-FEB-21	205200091 03 04 22	49,28
432	PAO NEW DELHI	63004261	V	N	49	N	01-FEB-21	22-FEB-21	205200091 03 04 22	40,09
433	PAO NEW DELHI	63004261	V	N	41	N	01-FEB-21	22-FEB-21	205200091 03 04 25	98,40
434	PAO NEW DELHI	63004261	V	N	42	N	01-FEB-21	22-FEB-21	205200091 03 04 25	31,20
435	PAO NEW DELHI	63004261	V	N	43	N	01-FEB-21	22-FEB-21	205200091 03 04 25	33,67,09
436	PAO NEW DELHI	63004261	V	N	44	N	01-FEB-21	22-FEB-21	205200091 03 04 25	36,35
437	PAO NEW DELHI	63004261	V	N	45	N	01-FEB-21	22-FEB-21	205200091 03 04 29	94,72
438	PAO NEW DELHI	63004261	V	N	52	N	01-FEB-21	24-FEB-21	205200091 03 04 21	39,00
439	PAO NEW DELHI	63004261	V	N	50	N	01-FEB-21	24-FEB-21	205200091 03 04 22	1,02,07
440	PAO NEW DELHI	63004261	V	N	51	N	01-FEB-21	24-FEB-21	205200091 03 04 22	2,41,90
441	PAO NEW DELHI	63004261	V	N	54	N	01-FEB-21	25-FEB-21	205200090 05 00 25	19,04
442	PAO NEW DELHI	63004261	V	N	55	N	01-FEB-21	25-FEB-21	205200091 03 04 04	2,54,14
443	PAO NEW DELHI	63004261	V	N	69	N	01-FEB-21	25-FEB-21	205200091 03 04 04	6,76
444	PAO NEW DELHI	63004261	V	N	58	N	01-FEB-21	25-FEB-21	205200091 03 04 20	1,46,15
445	PAO NEW DELHI	63004261	V	N	53	N	01-FEB-21	25-FEB-21	205200091 03 04 21	1,91,16
446	PAO NEW DELHI	63004261	V	N	56	N	01-FEB-21	25-FEB-21	205200091 03 04 21	2,45,60
447	PAO NEW DELHI	63004261	V	N	59	N	01-FEB-21	25-FEB-21	205200091 03 04 21	29,90
448	PAO NEW DELHI	63004261	V	N	57	N	01-FEB-21	25-FEB-21	205200091 03 04 22	53,94,34

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
449	PAO NEW DELHI	63004261	V N	66	N	01-FEB-21	26-FEB-21	205200091 03 04 11	18,12
450	PAO NEW DELHI	63004261	V N	67	N	01-FEB-21	26-FEB-21	205200091 03 04 20	16,27
451	PAO NEW DELHI	63004261	V N	60	N	01-FEB-21	26-FEB-21	205200091 03 04 22	4,27,84
452	PAO NEW DELHI	63004261	V N	61	N	01-FEB-21	26-FEB-21	205200091 03 04 22	8,74,38
453	PAO NEW DELHI	63004261	V N	62	N	01-FEB-21	26-FEB-21	205200091 03 04 22	3,92,17
454	PAO NEW DELHI	63004261	V N	63	N	01-FEB-21	26-FEB-21	205200091 03 04 22	1,36,64
455	PAO NEW DELHI	63004261	V N	64	N	01-FEB-21	26-FEB-21	205200091 03 04 22	4,68,72
456	PAO NEW DELHI	63004261	V N	65	N	01-FEB-21	26-FEB-21	205200091 03 04 22	1,96,00
457	PAO NEW DELHI	63004261	V N	68	N	01-FEB-21	26-FEB-21	205200091 03 04 22	3,26,87
458	PAURI GARHWAL	42004217	V N	1	N	01-FEB-21	01-FEB-21	205200091 07 00 01	10,98,80
459	PAURI GARHWAL	42004217	V N	1	N	01-FEB-21	01-FEB-21	205200091 07 00 03	1,86,49
460	PAURI GARHWAL	42004217	V N	1	N	01-FEB-21	01-FEB-21	205200091 07 00 06	1,13,50
461	PITHORAGARH	38004504	V N	1	N	01-FEB-21	18-FEB-21	205200092 02 00 42	3,00,00
462	SECRETARIAT	12002211	V N	1	N	01-FEB-21	01-FEB-21	205200091 12 00 01	13,01,00
463	SECRETARIAT	12002211	V N	1	N	01-FEB-21	01-FEB-21	205200091 12 00 03	2,21,17
464	SECRETARIAT	12002211	V N	1	N	01-FEB-21	01-FEB-21	205200091 12 00 06	1,39,80
465	SECRETARIAT	12002611	V N	8	N	01-FEB-21	01-FEB-21	205200090 08 00 42	89,75
466	SECRETARIAT	12002611	V N	9	N	01-FEB-21	01-FEB-21	205200090 08 00 42	5,25,00
467	SECRETARIAT	12004268	V N	2	N	01-FEB-21	01-FEB-21	205200091 04 00 01	48,27,00
468	SECRETARIAT	12004268	V N	2	N	01-FEB-21	01-FEB-21	205200091 04 00 03	8,20,59
469	SECRETARIAT	12004268	V N	2	N	01-FEB-21	01-FEB-21	205200091 04 00 06	1,93,10
470	SECRETARIAT	12004316	V N	12	N	01-FEB-21	01-FEB-21	205200091 15 00 01	41,13,93
471	SECRETARIAT	12004316	V N	12	N	01-FEB-21	01-FEB-21	205200091 15 00 03	6,99,37
472	SECRETARIAT	12004316	V N	12	N	01-FEB-21	01-FEB-21	205200091 15 00 06	65,10
473	SECRETARIAT	12004650	V N	3	N	01-FEB-21	01-FEB-21	205200090 03 00 01	7,90,85,90
474	SECRETARIAT	12004650	V N	4	N	01-FEB-21	01-FEB-21	205200090 03 00 01	1,05,03,00
475	SECRETARIAT	12004650	V N	5	N	01-FEB-21	01-FEB-21	205200090 03 00 01	4,56,03,00
476	SECRETARIAT	12004650	V N	6	N	01-FEB-21	01-FEB-21	205200090 03 00 01	14,46,94,40
477	SECRETARIAT	12004650	V N	7	N	01-FEB-21	01-FEB-21	205200090 03 00 01	18,83,64,00
478	SECRETARIAT	12004650	V N	3	N	01-FEB-21	01-FEB-21	205200090 03 00 03	1,38,32,54
479	SECRETARIAT	12004650	V N	4	N	01-FEB-21	01-FEB-21	205200090 03 00 03	17,85,51
480	SECRETARIAT	12004650	V N	5	N	01-FEB-21	01-FEB-21	205200090 03 00 03	77,52,51

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481	SECRETARIAT	12004650	V	N	6	N	01-FEB-21 01-FEB-21	205200090 03 00 03	2,46,15,05
482	SECRETARIAT	12004650	V	N	7	N	01-FEB-21 01-FEB-21	205200090 03 00 03	3,20,21,88
483	SECRETARIAT	12004650	V	N	3	N	01-FEB-21 01-FEB-21	205200090 03 00 06	97,23,30
484	SECRETARIAT	12004650	V	N	4	N	01-FEB-21 01-FEB-21	205200090 03 00 06	18,30,75
485	SECRETARIAT	12004650	V	N	5	N	01-FEB-21 01-FEB-21	205200090 03 00 06	61,56,95
486	SECRETARIAT	12004650	V	N	6	N	01-FEB-21 01-FEB-21	205200090 03 00 06	1,48,37,35
487	SECRETARIAT	12004650	V	N	7	N	01-FEB-21 01-FEB-21	205200090 03 00 06	2,47,24,25
488	SECRETARIAT	12004651	V	N	10	N	01-FEB-21 01-FEB-21	205200090 03 00 01	19,65,80,00
489	SECRETARIAT	12004651	V	N	8	N	01-FEB-21 01-FEB-21	205200090 03 00 01	2,44,62,86
490	SECRETARIAT	12004651	V	N	10	N	01-FEB-21 01-FEB-21	205200090 03 00 03	3,34,57,70
491	SECRETARIAT	12004651	V	N	8	N	01-FEB-21 01-FEB-21	205200090 03 00 03	36,99,37
492	SECRETARIAT	12004651	V	N	10	N	01-FEB-21 01-FEB-21	205200090 03 00 06	1,80,52,25
493	SECRETARIAT	12004651	V	N	8	N	01-FEB-21 01-FEB-21	205200090 03 00 06	24,11,90
494	SECRETARIAT	12004651	V	N	9	N	01-FEB-21 01-FEB-21	205200091 03 04 01	5,07,31,97
495	SECRETARIAT	12004651	V	N	9	N	01-FEB-21 01-FEB-21	205200091 03 04 03	86,25,63
496	SECRETARIAT	12004651	V	N	9	N	01-FEB-21 01-FEB-21	205200091 03 04 06	68,02,95
497	SECRETARIAT	12004656	V	N	11	N	01-FEB-21 01-FEB-21	205200091 10 00 01	61,71,30
498	SECRETARIAT	12004656	V	N	11	N	01-FEB-21 01-FEB-21	205200091 10 00 03	9,93,91
499	SECRETARIAT	12004656	V	N	11	N	01-FEB-21 01-FEB-21	205200091 10 00 06	4,82,60
500	SECRETARIAT	12004664	V	N	7	N	01-FEB-21 01-FEB-21	205200090 12 00 25	8,46
501	SECRETARIAT	12004651	V	N	13	N	01-FEB-21 02-FEB-21	205200090 03 00 01	9,12,85,57
502	SECRETARIAT	12004651	V	N	13	N	01-FEB-21 02-FEB-21	205200090 03 00 03	1,97,88,18
503	SECRETARIAT	12004651	V	N	13	N	01-FEB-21 02-FEB-21	205200090 03 00 06	74,85,00
504	SECRETARIAT	12002211	V	N	14	N	01-FEB-21 03-FEB-21	205200091 12 00 08	1,90,36
505	SECRETARIAT	12004268	V	N	13	N	01-FEB-21 03-FEB-21	205200091 04 00 08	1,55,00
506	SECRETARIAT	12004268	V	N	27	N	01-FEB-21 03-FEB-21	205200091 04 00 08	7,05,61
507	SECRETARIAT	12004316	V	N	10	N	01-FEB-21 03-FEB-21	205200091 15 00 08	3,10,00
508	SECRETARIAT	12004316	V	N	11	N	01-FEB-21 03-FEB-21	205200091 15 00 08	4,65,00
509	SECRETARIAT	12004316	V	N	12	N	01-FEB-21 03-FEB-21	205200091 15 00 08	1,50,59
510	SECRETARIAT	12004650	V	N	22	N	01-FEB-21 03-FEB-21	205200090 03 00 11	93,00
511	SECRETARIAT	12004651	V	N	17	N	01-FEB-21 03-FEB-21	205200090 03 00 04	38,50
512	SECRETARIAT	12004651	V	N	16	N	01-FEB-21 03-FEB-21	205200090 03 00 09	6,41,95

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513	SECRETRIAT	12004651	V	N	15	N	01-FEB-21 03-FEB-21	205200090 03 00 11	4,03,00
514	SECRETRIAT	12004651	V	N	14	N	01-FEB-21 03-FEB-21	205200091 03 04 01	68,33
515	SECRETRIAT	12004651	V	N	14	N	01-FEB-21 03-FEB-21	205200091 03 04 03	11,62
516	SECRETRIAT	12004651	V	N	14	N	01-FEB-21 03-FEB-21	205200091 03 04 06	19,51
517	SECRETRIAT	12004651	V	N	20	N	01-FEB-21 03-FEB-21	205200091 03 04 08	1,58,09,29
518	SECRETRIAT	12004651	V	N	21	N	01-FEB-21 03-FEB-21	205200091 03 04 08	2,72,09
519	SECRETRIAT	12004651	V	N	52	N	01-FEB-21 03-FEB-21	205200091 03 04 08	3,10,00
520	SECRETRIAT	12004651	V	N	19	N	01-FEB-21 03-FEB-21	205200091 03 04 21	8,50
521	SECRETRIAT	12004651	V	N	18	N	01-FEB-21 03-FEB-21	205200091 03 04 25	10,42,54
522	SECRETRIAT	12002211	V	N	38	N	01-FEB-21 04-FEB-21	205200091 12 00 08	3,10,00
523	SECRETRIAT	12004650	V	N	47	N	01-FEB-21 04-FEB-21	205200090 03 00 08	4,66,33
524	SECRETRIAT	12004650	V	N	28	N	01-FEB-21 04-FEB-21	205200090 03 00 09	42,76
525	SECRETRIAT	12004650	V	N	29	N	01-FEB-21 04-FEB-21	205200090 03 00 09	5,53,43
526	SECRETRIAT	12004650	V	N	30	N	01-FEB-21 04-FEB-21	205200090 03 00 09	6,06,77
527	SECRETRIAT	12004650	V	N	31	N	01-FEB-21 04-FEB-21	205200090 03 00 09	76,99
528	SECRETRIAT	12004650	V	N	32	N	01-FEB-21 04-FEB-21	205200090 03 00 09	14,58
529	SECRETRIAT	12004650	V	N	33	N	01-FEB-21 04-FEB-21	205200090 03 00 09	2,65,52
530	SECRETRIAT	12004650	V	N	34	N	01-FEB-21 04-FEB-21	205200090 03 00 09	1,03,35
531	SECRETRIAT	12004650	V	N	35	N	01-FEB-21 04-FEB-21	205200090 03 00 09	4,15,90
532	SECRETRIAT	12004650	V	N	40	N	01-FEB-21 04-FEB-21	205200090 03 00 09	6,82,39
533	SECRETRIAT	12004650	V	N	41	N	01-FEB-21 04-FEB-21	205200090 03 00 09	12,22,36
534	SECRETRIAT	12004650	V	N	39	N	01-FEB-21 04-FEB-21	205200090 03 00 22	17,67
535	SECRETRIAT	12004651	V	N	46	N	01-FEB-21 04-FEB-21	205200090 03 00 09	6,10,69
536	SECRETRIAT	12004651	V	N	36	N	01-FEB-21 04-FEB-21	205200091 03 01 51	22,40,00
537	SECRETRIAT	12004651	V	N	37	N	01-FEB-21 04-FEB-21	205200091 03 01 51	2,66,10,00
538	SECRETRIAT	12004651	V	N	42	N	01-FEB-21 04-FEB-21	205200091 03 04 09	15,00
539	SECRETRIAT	12004651	V	N	43	N	01-FEB-21 04-FEB-21	205200091 03 04 09	1,27,60
540	SECRETRIAT	12004651	V	N	44	N	01-FEB-21 04-FEB-21	205200091 03 04 09	1,14,42
541	SECRETRIAT	12004651	V	N	45	N	01-FEB-21 04-FEB-21	205200091 03 04 09	26,78
542	SECRETRIAT	12004651	V	N	49	N	01-FEB-21 04-FEB-21	205200091 03 04 22	1,64,50
543	SECRETRIAT	12004651	V	N	50	N	01-FEB-21 04-FEB-21	205200091 03 04 27	26,78,01
544	SECRETRIAT	12004651	V	N	48	N	01-FEB-21 04-FEB-21	205200091 03 04 29	11,79,18



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	SECRETARIAT	12004651	V	N	51	N	01-FEB-21 04-FEB-21	205200091 09 00 08	1,90,36
546	SECRETARIAT	12004650	V	N	56	N	01-FEB-21 05-FEB-21	205200090 03 00 09	1,69,80
547	SECRETARIAT	12004651	V	N	61	N	01-FEB-21 05-FEB-21	205200090 03 00 04	36,00
548	SECRETARIAT	12004651	V	N	60	N	01-FEB-21 05-FEB-21	205200090 03 00 11	1,20,00
549	SECRETARIAT	12004651	V	N	59	N	01-FEB-21 05-FEB-21	205200090 03 00 20	3,81,35
550	SECRETARIAT	12004651	V	N	57	N	01-FEB-21 05-FEB-21	205200090 03 00 22	28,91
551	SECRETARIAT	12004651	V	N	58	N	01-FEB-21 05-FEB-21	205200090 03 00 22	47,20
552	SECRETARIAT	12004651	V	N	54	N	01-FEB-21 05-FEB-21	205200090 11 00 08	1,55,00
553	SECRETARIAT	12004651	V	N	62	N	01-FEB-21 05-FEB-21	205200090 11 00 08	3,10,00
554	SECRETARIAT	12004650	V	N	65	N	01-FEB-21 08-FEB-21	205200090 03 00 08	2,61,70,00
555	SECRETARIAT	12004650	V	N	66	N	01-FEB-21 08-FEB-21	205200090 03 00 08	1,04,89
556	SECRETARIAT	12004650	V	N	67	N	01-FEB-21 08-FEB-21	205200090 03 00 08	5,85,15,17
557	SECRETARIAT	12004650	V	N	68	N	01-FEB-21 08-FEB-21	205200090 03 00 08	1,55,11,21
558	SECRETARIAT	12004650	V	N	69	N	01-FEB-21 08-FEB-21	205200090 03 00 08	36,15,63
559	SECRETARIAT	12004651	V	N	70	N	01-FEB-21 08-FEB-21	205200091 03 04 08	1,94,23
560	SECRETARIAT	12004651	V	N	71	N	01-FEB-21 08-FEB-21	205200091 03 04 08	4,91,06
561	SECRETARIAT	12004656	V	N	64	N	01-FEB-21 08-FEB-21	205200091 10 00 08	6,20,00
562	SECRETARIAT	12004650	V	N	81	N	01-FEB-21 09-FEB-21	205200090 03 00 09	1,09,94
563	SECRETARIAT	12004650	V	N	82	N	01-FEB-21 09-FEB-21	205200090 03 00 09	10,67
564	SECRETARIAT	12004650	V	N	83	N	01-FEB-21 09-FEB-21	205200090 03 00 09	3,43,47
565	SECRETARIAT	12004651	V	N	86	N	01-FEB-21 09-FEB-21	205200090 03 00 04	22,50
566	SECRETARIAT	12004651	V	N	87	N	01-FEB-21 09-FEB-21	205200090 03 00 04	60,00
567	SECRETARIAT	12004651	V	N	95	N	01-FEB-21 09-FEB-21	205200090 03 00 08	1,27,54,36
568	SECRETARIAT	12004651	V	N	88	N	01-FEB-21 09-FEB-21	205200090 03 00 11	1,50,00
569	SECRETARIAT	12004651	V	N	74	N	01-FEB-21 09-FEB-21	205200091 03 01 51	10,50,00
570	SECRETARIAT	12004651	V	N	76	N	01-FEB-21 09-FEB-21	205200091 03 01 51	10,80,00
571	SECRETARIAT	12004651	V	N	78	N	01-FEB-21 09-FEB-21	205200091 03 01 51	47,00,00
572	SECRETARIAT	12004651	V	N	79	N	01-FEB-21 09-FEB-21	205200091 03 01 51	19,20,00
573	SECRETARIAT	12004651	V	N	89	N	01-FEB-21 09-FEB-21	205200091 03 04 11	3,50,00
574	SECRETARIAT	12004651	V	N	90	N	01-FEB-21 09-FEB-21	205200091 03 04 11	5,50,00
575	SECRETARIAT	12004651	V	N	91	N	01-FEB-21 09-FEB-21	205200091 03 04 11	2,00,00
576	SECRETARIAT	12004651	V	N	93	N	01-FEB-21 09-FEB-21	205200091 03 04 22	43,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	SECRETARIAT	12004651	V	N	94	N	01-FEB-21 09-FEB-21	205200091 03 04 22	2,07,25
578	SECRETARIAT	12004651	V	N	84	N	01-FEB-21 09-FEB-21	205200091 03 04 25	1,14,25
579	SECRETARIAT	12004651	V	N	85	N	01-FEB-21 09-FEB-21	205200091 03 04 29	77,98
580	SECRETARIAT	12004651	V	N	92	N	01-FEB-21 09-FEB-21	205200091 03 04 29	82,08
581	SECRETARIAT	12004651	V	N	73	N	01-FEB-21 09-FEB-21	205200091 03 04 40	68,30,00
582	SECRETARIAT	12004651	V	N	77	N	01-FEB-21 09-FEB-21	205200091 03 04 40	22,30,00
583	SECRETARIAT	12004651	V	N	80	N	01-FEB-21 09-FEB-21	205200091 03 04 40	44,60,00
584	SECRETARIAT	12004651	V	N	72	N	01-FEB-21 09-FEB-21	205200091 03 04 51	53,60,00
585	SECRETARIAT	12004651	V	N	75	N	01-FEB-21 09-FEB-21	205200091 03 04 51	5,74,30,00
586	SECRETARIAT	12002211	V	N	110	N	01-FEB-21 10-FEB-21	205200091 12 00 30	16,80
587	SECRETARIAT	12004650	V	N	127	N	01-FEB-21 10-FEB-21	205200090 03 00 08	3,44,35
588	SECRETARIAT	12004650	V	N	120	N	01-FEB-21 10-FEB-21	205200090 03 00 09	1,12,21
589	SECRETARIAT	12004650	V	N	121	N	01-FEB-21 10-FEB-21	205200090 03 00 09	20,95
590	SECRETARIAT	12004650	V	N	122	N	01-FEB-21 10-FEB-21	205200090 03 00 09	9,71,59
591	SECRETARIAT	12004650	V	N	123	N	01-FEB-21 10-FEB-21	205200090 03 00 09	78,22
592	SECRETARIAT	12004650	V	N	128	N	01-FEB-21 10-FEB-21	205200090 03 00 09	1,02,72
593	SECRETARIAT	12004650	V	N	97	N	01-FEB-21 10-FEB-21	205200090 03 00 09	2,89,74
594	SECRETARIAT	12004650	V	N	124	N	01-FEB-21 10-FEB-21	205200090 03 00 22	9,00
595	SECRETARIAT	12004651	V	N	100	N	01-FEB-21 10-FEB-21	205200090 03 00 04	1,53,00
596	SECRETARIAT	12004651	V	N	101	N	01-FEB-21 10-FEB-21	205200090 03 00 04	95,00
597	SECRETARIAT	12004651	V	N	103	N	01-FEB-21 10-FEB-21	205200090 03 00 09	89,65
598	SECRETARIAT	12004651	V	N	102	N	01-FEB-21 10-FEB-21	205200090 03 00 11	38,37
599	SECRETARIAT	12004651	V	N	109	N	01-FEB-21 10-FEB-21	205200090 03 00 11	12,15,00
600	SECRETARIAT	12004651	V	N	119	N	01-FEB-21 10-FEB-21	205200090 03 00 11	7,39,00
601	SECRETARIAT	12004651	V	N	96	N	01-FEB-21 10-FEB-21	205200090 03 00 11	19,43,00
602	SECRETARIAT	12004651	V	N	98	N	01-FEB-21 10-FEB-21	205200090 03 00 11	36,90,50
603	SECRETARIAT	12004651	V	N	99	N	01-FEB-21 10-FEB-21	205200090 03 00 11	2,05,00
604	SECRETARIAT	12004651	V	N	107	N	01-FEB-21 10-FEB-21	205200090 03 00 20	8,17,74
605	SECRETARIAT	12004651	V	N	104	N	01-FEB-21 10-FEB-21	205200090 03 00 22	32,00
606	SECRETARIAT	12004651	V	N	106	N	01-FEB-21 10-FEB-21	205200090 03 00 22	34,22,67
607	SECRETARIAT	12004651	V	N	108	N	01-FEB-21 10-FEB-21	205200090 03 00 27	27,14,59
608	SECRETARIAT	12004651	V	N	105	N	01-FEB-21 10-FEB-21	205200090 03 00 29	1,71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	SECRETARIAT	12004651	V	N	125	N	01-FEB-21	10-FEB-21	205200091	03 04 20	18,00
610	SECRETARIAT	12004651	V	N	126	N	01-FEB-21	10-FEB-21	205200091	03 04 42	4,00,34
611	SECRETARIAT	12004656	V	N	118	N	01-FEB-21	10-FEB-21	205200091	10 00 02	40,00
612	SECRETARIAT	12004656	V	N	112	N	01-FEB-21	10-FEB-21	205200091	10 00 08	3,80,72
613	SECRETARIAT	12004656	V	N	113	N	01-FEB-21	10-FEB-21	205200091	10 00 20	1,10,33
614	SECRETARIAT	12004656	V	N	114	N	01-FEB-21	10-FEB-21	205200091	10 00 22	1,17,91
615	SECRETARIAT	12004656	V	N	117	N	01-FEB-21	10-FEB-21	205200091	10 00 22	3,00
616	SECRETARIAT	12004656	V	N	115	N	01-FEB-21	10-FEB-21	205200091	10 00 29	1,67,80
617	SECRETARIAT	12004656	V	N	116	N	01-FEB-21	10-FEB-21	205200091	10 00 29	68,26
618	SECRETARIAT	12004656	V	N	111	N	01-FEB-21	10-FEB-21	205200091	10 00 30	12,40
619	SECRETARIAT	12004664	V	N	135	N	01-FEB-21	10-FEB-21	205200090	12 00 08	7,92,39
620	SECRETARIAT	12004664	V	N	136	N	01-FEB-21	10-FEB-21	205200090	12 00 08	6,20,00
621	SECRETARIAT	12004651	V	N	152	N	01-FEB-21	11-FEB-21	205200091	03 04 08	4,65,00
622	SECRETARIAT	12004316	V	N	145	N	01-FEB-21	12-FEB-21	205200091	15 00 20	8,00
623	SECRETARIAT	12004316	V	N	147	N	01-FEB-21	12-FEB-21	205200091	15 00 20	85,00
624	SECRETARIAT	12004316	V	N	151	N	01-FEB-21	12-FEB-21	205200091	15 00 21	59,00
625	SECRETARIAT	12004316	V	N	146	N	01-FEB-21	12-FEB-21	205200091	15 00 22	35,00
626	SECRETARIAT	12004316	V	N	148	N	01-FEB-21	12-FEB-21	205200091	15 00 22	16,50
627	SECRETARIAT	12004316	V	N	149	N	01-FEB-21	12-FEB-21	205200091	15 00 22	7,79
628	SECRETARIAT	12004316	V	N	143	N	01-FEB-21	12-FEB-21	205200091	15 00 26	2,40,00
629	SECRETARIAT	12004316	V	N	150	N	01-FEB-21	12-FEB-21	205200091	15 00 27	4,13,00
630	SECRETARIAT	12004316	V	N	144	N	01-FEB-21	12-FEB-21	205200091	15 00 30	12,30
631	SECRETARIAT	12004650	V	N	137	N	01-FEB-21	12-FEB-21	205200090	03 00 09	1,85,19
632	SECRETARIAT	12004651	V	N	138	N	01-FEB-21	12-FEB-21	205200090	03 00 11	16,65,00
633	SECRETARIAT	12004651	V	N	139	N	01-FEB-21	12-FEB-21	205200090	03 00 11	14,67,50
634	SECRETARIAT	12004651	V	N	140	N	01-FEB-21	12-FEB-21	205200090	03 00 20	37,80
635	SECRETARIAT	12004651	V	N	141	N	01-FEB-21	12-FEB-21	205200091	09 00 08	1,90,36
636	SECRETARIAT	12004651	V	N	142	N	01-FEB-21	12-FEB-21	205200091	09 00 08	1,55,00
637	SECRETARIAT	12004651	V	N	15	N	01-FEB-21	16-FEB-21	205200090	03 00 01	92,00
638	SECRETARIAT	12004651	V	N	15	N	01-FEB-21	16-FEB-21	205200090	03 00 03	8,80
639	SECRETARIAT	12004651	V	N	157	N	01-FEB-21	16-FEB-21	205200090	03 00 04	5,36,52
640	SECRETARIAT	12004651	V	N	158	N	01-FEB-21	16-FEB-21	205200090	03 00 04	7,33,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	SECRETARIAT	12004651	V	N	155	N 01-FEB-21	16-FEB-21	205200090 03 00 09	1,84,21
642	SECRETARIAT	12004651	V	N	156	N 01-FEB-21	16-FEB-21	205200090 03 00 22	13,80
643	SECRETARIAT	12004664	V	N	192	N 01-FEB-21	16-FEB-21	205200090 12 00 09	4,16,29
644	SECRETARIAT	12004650	V	N	163	N 01-FEB-21	17-FEB-21	205200090 03 00 09	1,45,32
645	SECRETARIAT	12004651	V	N	165	N 01-FEB-21	17-FEB-21	205200090 03 00 09	5,96,35
646	SECRETARIAT	12004651	V	N	166	N 01-FEB-21	17-FEB-21	205200090 03 00 09	14,31,80
647	SECRETARIAT	12004651	V	N	159	N 01-FEB-21	17-FEB-21	205200091 03 01 51	10,20,00
648	SECRETARIAT	12004651	V	N	167	N 01-FEB-21	17-FEB-21	205200091 03 04 25	26,99,60
649	SECRETARIAT	12004651	V	N	168	N 01-FEB-21	17-FEB-21	205200091 03 04 25	50,06,00
650	SECRETARIAT	12004651	V	N	169	N 01-FEB-21	17-FEB-21	205200091 03 04 25	5,18,40
651	SECRETARIAT	12004651	V	N	164	N 01-FEB-21	17-FEB-21	205200091 03 04 29	27,60,00
652	SECRETARIAT	12004316	V	N	171	N 01-FEB-21	18-FEB-21	205200091 15 00 29	2,50,00
653	SECRETARIAT	12004316	V	N	172	N 01-FEB-21	18-FEB-21	205200091 15 00 29	2,50,00
654	SECRETARIAT	12004316	V	N	173	N 01-FEB-21	18-FEB-21	205200091 15 00 29	2,50,00
655	SECRETARIAT	12004316	V	N	174	N 01-FEB-21	18-FEB-21	205200091 15 00 29	2,30,00
656	SECRETARIAT	12004316	V	N	175	N 01-FEB-21	18-FEB-21	205200091 15 00 29	2,30,00
657	SECRETARIAT	12004316	V	N	176	N 01-FEB-21	18-FEB-21	205200091 15 00 29	2,30,00
658	SECRETARIAT	12004316	V	N	177	N 01-FEB-21	18-FEB-21	205200091 15 00 29	2,30,00
659	SECRETARIAT	12004316	V	N	178	N 01-FEB-21	18-FEB-21	205200091 15 00 29	2,30,00
660	SECRETARIAT	12004650	V	N	179	N 01-FEB-21	18-FEB-21	205200090 03 00 11	26,80,26
661	SECRETARIAT	12004651	V	N	187	N 01-FEB-21	18-FEB-21	205200090 03 00 04	3,22,77
662	SECRETARIAT	12004651	V	N	181	N 01-FEB-21	18-FEB-21	205200090 03 00 09	12,23
663	SECRETARIAT	12004651	V	N	180	N 01-FEB-21	18-FEB-21	205200090 03 00 21	2,21,19
664	SECRETARIAT	12004651	V	N	182	N 01-FEB-21	18-FEB-21	205200091 03 04 08	3,21,58
665	SECRETARIAT	12004651	V	N	183	N 01-FEB-21	18-FEB-21	205200091 03 04 08	2,72,09
666	SECRETARIAT	12004651	V	N	184	N 01-FEB-21	18-FEB-21	205200091 03 04 08	43,34,20
667	SECRETARIAT	12004651	V	N	185	N 01-FEB-21	18-FEB-21	205200091 03 04 08	11,80,24
668	SECRETARIAT	12004651	V	N	186	N 01-FEB-21	18-FEB-21	205200091 03 04 25	11,16,86
669	SECRETARIAT	12004651	V	N	170	N 01-FEB-21	18-FEB-21	205200091 03 04 40	1,66,00,00
670	SECRETARIAT	12004656	V	N	188	N 01-FEB-21	18-FEB-21	205200091 10 00 29	12,17,18
671	SECRETARIAT	12004656	V	N	189	N 01-FEB-21	18-FEB-21	205200091 10 00 29	17,70
672	SECRETARIAT	12004656	V	N	190	N 01-FEB-21	18-FEB-21	205200091 10 00 29	9,81

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673	SECRETARIAT	12004656	V	N	191	N	01-FEB-21 18-FEB-21	205200091 10 00 29	22,55
674	SECRETARIAT	12004651	V	N	16	N	01-FEB-21 19-FEB-21	205200090 03 00 01	3,03,87
675	SECRETARIAT	12004651	V	N	16	N	01-FEB-21 19-FEB-21	205200090 03 00 03	51,66
676	SECRETARIAT	12004651	V	N	16	N	01-FEB-21 19-FEB-21	205200090 03 00 06	33,64
677	SECRETARIAT	12004651	V	N	194	N	01-FEB-21 19-FEB-21	205200091 03 04 08	9,30,00
678	SECRETARIAT	12004651	V	N	195	N	01-FEB-21 19-FEB-21	205200091 03 04 08	4,65,00
679	SECRETARIAT	12004651	V	N	196	N	01-FEB-21 19-FEB-21	205200091 03 04 08	9,30,00
680	SECRETARIAT	12004651	V	N	193	N	01-FEB-21 19-FEB-21	205200091 03 04 22	4,12,74
681	SECRETARIAT	12004650	V	N	212	N	01-FEB-21 20-FEB-21	205200090 03 00 09	6,47,84
682	SECRETARIAT	12004651	V	N	197	N	01-FEB-21 20-FEB-21	205200090 03 00 20	1,34,28,28
683	SECRETARIAT	12004651	V	N	210	N	01-FEB-21 20-FEB-21	205200090 03 00 22	7,67,67
684	SECRETARIAT	12004651	V	N	209	N	01-FEB-21 20-FEB-21	205200091 03 04 21	9,63,00
685	SECRETARIAT	12004651	V	N	200	N	01-FEB-21 20-FEB-21	205200091 03 04 22	47,20
686	SECRETARIAT	12004651	V	N	211	N	01-FEB-21 20-FEB-21	205200091 03 04 25	28,91
687	SECRETARIAT	12004651	V	N	198	N	01-FEB-21 20-FEB-21	205200091 03 04 27	48,00,24
688	SECRETARIAT	12004651	V	N	206	N	01-FEB-21 20-FEB-21	205200091 03 04 29	6,52,99
689	SECRETARIAT	12004651	V	N	207	N	01-FEB-21 20-FEB-21	205200091 03 04 29	4,25,07
690	SECRETARIAT	12004651	V	N	202	N	01-FEB-21 20-FEB-21	205200091 03 04 40	73,99
691	SECRETARIAT	12004651	V	N	204	N	01-FEB-21 20-FEB-21	205200091 03 04 40	3,35,18
692	SECRETARIAT	12004651	V	N	199	N	01-FEB-21 20-FEB-21	205200091 03 04 42	3,95,34
693	SECRETARIAT	12004651	V	N	201	N	01-FEB-21 20-FEB-21	205200091 03 04 42	12,27,00
694	SECRETARIAT	12004651	V	N	203	N	01-FEB-21 20-FEB-21	205200091 03 04 42	3,93,75
695	SECRETARIAT	12004651	V	N	205	N	01-FEB-21 20-FEB-21	205200091 03 04 42	1,84,14
696	SECRETARIAT	12004651	V	N	208	N	01-FEB-21 20-FEB-21	205200091 03 04 42	38,51,54
697	SECRETARIAT	12004650	V	N	231	N	01-FEB-21 23-FEB-21	205200090 03 00 09	2,24,19
698	SECRETARIAT	12004651	V	N	17	N	01-FEB-21 23-FEB-21	205200090 03 00 01	6,74,49
699	SECRETARIAT	12004651	V	N	232	N	01-FEB-21 23-FEB-21	205200090 03 00 09	1,78,87
700	SECRETARIAT	12004651	V	N	236	N	01-FEB-21 23-FEB-21	205200090 03 00 22	2,30,10
701	SECRETARIAT	12004651	V	N	235	N	01-FEB-21 23-FEB-21	205200090 04 00 22	58,58
702	SECRETARIAT	12004651	V	N	221	N	01-FEB-21 23-FEB-21	205200091 03 01 51	47,70,00
703	SECRETARIAT	12004651	V	N	222	N	01-FEB-21 23-FEB-21	205200091 03 01 51	36,70,00
704	SECRETARIAT	12004651	V	N	223	N	01-FEB-21 23-FEB-21	205200091 03 01 51	9,90,00

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705	SECRETRIAT	12004651	V	N	224	N 01-FEB-21	23-FEB-21	205200091 03 01 51	23,70,00
706	SECRETRIAT	12004651	V	N	225	N 01-FEB-21	23-FEB-21	205200091 03 01 51	1,00,00,00
707	SECRETRIAT	12004651	V	N	239	N 01-FEB-21	23-FEB-21	205200091 03 04 08	38,06,95
708	SECRETRIAT	12004651	V	N	233	N 01-FEB-21	23-FEB-21	205200091 03 04 09	2,60,84
709	SECRETRIAT	12004651	V	N	234	N 01-FEB-21	23-FEB-21	205200091 03 04 11	12,06,43
710	SECRETRIAT	12004651	V	N	227	N 01-FEB-21	23-FEB-21	205200091 03 04 25	10,48,31
711	SECRETRIAT	12004651	V	N	226	N 01-FEB-21	23-FEB-21	205200091 03 04 29	12,93,33
712	SECRETRIAT	12004651	V	N	228	N 01-FEB-21	23-FEB-21	205200091 03 04 29	2,86,60,22
713	SECRETRIAT	12004651	V	N	238	N 01-FEB-21	23-FEB-21	205200091 03 04 29	18,16,18
714	SECRETRIAT	12004651	V	N	220	N 01-FEB-21	23-FEB-21	205200091 03 04 40	18,90,00
715	SECRETRIAT	12004651	V	N	237	N 01-FEB-21	23-FEB-21	205200091 03 04 42	2,36,72
716	SECRETRIAT	12004650	V	N	249	N 01-FEB-21	25-FEB-21	205200090 03 00 11	53,76,00
717	SECRETRIAT	12004651	V	N	243	N 01-FEB-21	25-FEB-21	205200090 03 00 11	2,25,00
718	SECRETRIAT	12004651	V	N	247	N 01-FEB-21	25-FEB-21	205200090 03 00 11	18,60,00
719	SECRETRIAT	12004651	V	N	248	N 01-FEB-21	25-FEB-21	205200090 03 00 11	2,80,00
720	SECRETRIAT	12004651	V	N	241	N 01-FEB-21	25-FEB-21	205200091 03 01 51	92,70,00
721	SECRETRIAT	12004651	V	N	242	N 01-FEB-21	25-FEB-21	205200091 03 01 51	68,30,00
722	SECRETRIAT	12004651	V	N	246	N 01-FEB-21	25-FEB-21	205200091 03 04 22	16,35
723	SECRETRIAT	12004651	V	N	245	N 01-FEB-21	25-FEB-21	205200091 03 04 25	53,12,04
724	SECRETRIAT	12004651	V	N	244	N 01-FEB-21	25-FEB-21	205200091 03 04 29	87,34,78
725	SECRETRIAT	12004664	V	N	252	N 01-FEB-21	25-FEB-21	205200090 12 00 27	1,47,50
726	SECRETRIAT	12004650	V	N	259	N 01-FEB-21	26-FEB-21	205200090 03 00 08	5,74,52
727	SECRETRIAT	12004651	V	N	260	N 01-FEB-21	26-FEB-21	205200090 03 00 04	1,22,50
728	ALMORA	37002262	V	N	2	N 01-MAR-21	06-MAR-21	205200092 02 00 42	3,00,00
729	ALMORA	37025129	V	N	1	N 01-MAR-21	06-MAR-21	205200092 02 00 42	3,00,00
730	ALMORA	37084518	V	N	3	N 01-MAR-21	19-MAR-21	205200092 02 00 42	3,00,00
731	ALMORA	37004519	V	N	4	N 01-MAR-21	20-MAR-21	205200092 02 00 42	3,00,00
732	ALMORA	37004520	V	N	6	N 01-MAR-21	22-MAR-21	205200092 02 00 42	3,00,00
733	ALMORA	37002103	V	N	5	N 01-MAR-21	23-MAR-21	205200092 02 00 42	3,00,00
734	ALMORA	37015146	V	N	7	N 01-MAR-21	25-MAR-21	205200092 02 00 42	3,00,00
735	ALMORA	37002281	V	N	8	N 01-MAR-21	26-MAR-21	205200092 02 00 42	3,00,00
736	BAGESHWAR	89004801	V	N	1	N 01-MAR-21	05-MAR-21	205200092 02 00 42	3,00,00

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737	BAGESHWAR	89044220	V	N	2	N	01-MAR-21 09-MAR-21	205200092 02 00 42	2,11,39
738	BAGESHWAR	89044220	V	N	3	N	01-MAR-21 17-MAR-21	205200092 02 00 42	1,07,94
739	BAGESHWAR	89044220	V	N	4	N	01-MAR-21 20-MAR-21	205200092 02 00 42	3,00,00
740	CHAMOLI	40002551	V	N	1	N	01-MAR-21 26-MAR-21	205200092 02 00 42	3,00,00
741	CHAMOLI	40004518	V	N	2	N	01-MAR-21 29-MAR-21	205200092 02 00 42	3,00,00
742	DEHRADUN	01004217	V	N	1	N	01-MAR-21 01-MAR-21	205200091 07 00 01	8,95,00
743	DEHRADUN	01004217	V	N	1	N	01-MAR-21 01-MAR-21	205200091 07 00 03	1,52,15
744	DEHRADUN	01004217	V	N	1	N	01-MAR-21 01-MAR-21	205200091 07 00 06	94,80
745	DEHRADUN	01004217	V	N	1	N	01-MAR-21 15-MAR-21	205200091 07 00 20	87,75
746	HALDWANI	07004324	C	N	1	N	01-MAR-21 31-MAR-21	205200092 03 00 42	13,72,80
747	KOTDWAR	56004256	V	N	1	N	01-MAR-21 29-MAR-21	205200092 02 00 42	3,00,00
748	NAINITAL	36004795	V	N	5	N	01-MAR-21 01-MAR-21	205200091 03 04 01	1,77,94,00
749	NAINITAL	36004795	V	N	5	N	01-MAR-21 01-MAR-21	205200091 03 04 03	30,61,70
750	NAINITAL	36004795	V	N	5	N	01-MAR-21 01-MAR-21	205200091 03 04 06	10,93,65
751	NAINITAL	36004795	V	N	1	N	01-MAR-21 03-MAR-21	205200091 03 04 25	2,06,93
752	NAINITAL	36004795	V	N	2	N	01-MAR-21 03-MAR-21	205200091 03 04 25	3,80,38
753	NAINITAL	36004795	V	N	3	N	01-MAR-21 03-MAR-21	205200091 03 04 25	35,26
754	NAINITAL	36004795	V	N	4	N	01-MAR-21 03-MAR-21	205200091 03 04 25	2,96,89
755	NAINITAL	36004795	V	N	5	N	01-MAR-21 03-MAR-21	205200091 03 04 25	3,64,65
756	NAINITAL	36004795	V	N	2	N	01-MAR-21 06-MAR-21	205200091 03 04 01	3,23,00
757	NAINITAL	36004795	V	N	2	N	01-MAR-21 06-MAR-21	205200091 03 04 03	54,91
758	NAINITAL	36004795	V	N	2	N	01-MAR-21 06-MAR-21	205200091 03 04 06	16,35
759	NAINITAL	36004795	V	N	6	N	01-MAR-21 06-MAR-21	205200091 03 04 29	63,06
760	NAINITAL	36004217	V	N	3	N	01-MAR-21 12-MAR-21	205200091 05 00 01	21,52,70
761	NAINITAL	36004217	V	N	3	N	01-MAR-21 12-MAR-21	205200091 05 00 03	3,64,48
762	NAINITAL	36004217	V	N	3	N	01-MAR-21 12-MAR-21	205200091 05 00 06	1,58,10
763	NAINITAL	36004217	V	N	4	N	01-MAR-21 12-MAR-21	205200091 07 00 01	4,16,00
764	NAINITAL	36004217	V	N	4	N	01-MAR-21 12-MAR-21	205200091 07 00 03	70,72
765	NAINITAL	36004217	V	N	4	N	01-MAR-21 12-MAR-21	205200091 07 00 06	38,30
766	NAINITAL	36004795	V	N	10	N	01-MAR-21 12-MAR-21	205200091 03 04 25	18,72
767	NAINITAL	36004795	V	N	11	N	01-MAR-21 15-MAR-21	205200091 03 04 22	3,70,51
768	NAINITAL	36004795	V	N	9	N	01-MAR-21 15-MAR-21	205200091 03 04 25	13,83

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769	NAINITAL	36004795	V	N	22	N	01-MAR-21	19-MAR-21	205200091 03 04 08	42,18,36
770	NAINITAL	36004795	V	N	24	N	01-MAR-21	19-MAR-21	205200091 03 04 08	18,25,00
771	NAINITAL	36004795	V	N	25	N	01-MAR-21	19-MAR-21	205200091 03 04 22	35,60
772	NAINITAL	36004795	V	N	23	N	01-MAR-21	19-MAR-21	205200091 03 04 29	29,84
773	NAINITAL	36004795	V	N	13	N	01-MAR-21	20-MAR-21	205200091 03 04 25	3,22,36
774	NAINITAL	36004795	V	N	6	N	01-MAR-21	24-MAR-21	205200091 03 04 01	18,40
775	NAINITAL	36004795	V	N	6	N	01-MAR-21	24-MAR-21	205200091 03 04 03	2,21
776	NAINITAL	36004795	V	N	6	N	01-MAR-21	24-MAR-21	205200091 03 04 06	86
777	NAINITAL	36004795	V	N	18	N	01-MAR-21	24-MAR-21	205200091 03 04 25	9,38,15
778	NAINITAL	36004795	V	N	19	N	01-MAR-21	24-MAR-21	205200091 03 04 25	19,50,91
779	NAINITAL	36004795	V	N	27	N	01-MAR-21	24-MAR-21	205200091 03 04 25	48,75,56
780	NAINITAL	36004326	C	N	26	N	01-MAR-21	26-MAR-21	205200092 03 00 42	52,14,09
781	NAINITAL	36004795	V	N	31	N	01-MAR-21	30-MAR-21	205200091 03 04 04	31,70
782	NAINITAL	36004795	V	N	28	N	01-MAR-21	30-MAR-21	205200091 03 04 25	2,77,90
783	NAINITAL	36004795	V	N	29	N	01-MAR-21	30-MAR-21	205200091 03 04 25	23,77,63
784	NAINITAL	36004795	V	N	30	N	01-MAR-21	30-MAR-21	205200091 03 04 25	7,52,38
785	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21	01-MAR-21	205200090 05 00 01	34,08,00
786	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21	01-MAR-21	205200090 05 00 03	5,79,36
787	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21	01-MAR-21	205200090 05 00 06	7,92,77
788	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	01-MAR-21	205200091 03 04 01	35,35,00
789	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	01-MAR-21	205200091 03 04 03	6,00,95
790	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	01-MAR-21	205200091 03 04 06	3,97,58
791	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	04-MAR-21	205200090 05 00 07	67,71,94
792	PAO NEW DELHI	63004261	V	N	6	N	01-MAR-21	04-MAR-21	205200091 03 04 04	6,76
793	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21	04-MAR-21	205200091 03 04 22	91,28
794	PAO NEW DELHI	63004261	V	N	3	N	01-MAR-21	04-MAR-21	205200091 03 04 22	1,62,75
795	PAO NEW DELHI	63004261	V	N	4	N	01-MAR-21	04-MAR-21	205200091 03 04 22	1,52,40
796	PAO NEW DELHI	63004261	V	N	7	N	01-MAR-21	04-MAR-21	205200091 03 04 22	40,12
797	PAO NEW DELHI	63004261	V	N	5	N	01-MAR-21	04-MAR-21	205200091 03 04 29	10,03
798	PAO NEW DELHI	63004261	V	N	14	N	01-MAR-21	08-MAR-21	205200090 05 00 08	10,83,30
799	PAO NEW DELHI	63004261	V	N	15	N	01-MAR-21	08-MAR-21	205200090 05 00 22	1,23,28
800	PAO NEW DELHI	63004261	V	N	11	N	01-MAR-21	08-MAR-21	205200091 03 04 22	11,55,40



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801	PAO NEW DELHI	63004261	V	N	12	N	01-MAR-21	08-MAR-21	205200091 03 04 22	47,12
802	PAO NEW DELHI	63004261	V	N	16	N	01-MAR-21	08-MAR-21	205200091 03 04 22	1,68,02
803	PAO NEW DELHI	63004261	V	N	10	N	01-MAR-21	08-MAR-21	205200091 03 04 25	35,05
804	PAO NEW DELHI	63004261	V	N	17	N	01-MAR-21	08-MAR-21	205200091 03 04 25	6,65
805	PAO NEW DELHI	63004261	V	N	18	N	01-MAR-21	08-MAR-21	205200091 03 04 25	9,70
806	PAO NEW DELHI	63004261	V	N	9	N	01-MAR-21	08-MAR-21	205200091 03 04 25	54,92
807	PAO NEW DELHI	63004261	V	N	13	N	01-MAR-21	08-MAR-21	205200091 03 04 29	1,50,65
808	PAO NEW DELHI	63004261	V	N	8	N	01-MAR-21	08-MAR-21	205200091 03 04 29	2,25,06
809	PAO NEW DELHI	63004261	V	N	19	N	01-MAR-21	09-MAR-21	205200091 03 04 09	1,27,06
810	PAO NEW DELHI	63004261	V	N	20	N	01-MAR-21	09-MAR-21	205200091 03 04 29	2,25,00
811	PAO NEW DELHI	63004261	V	N	24	N	01-MAR-21	10-MAR-21	205200090 05 00 25	62,67
812	PAO NEW DELHI	63004261	V	N	27	N	01-MAR-21	10-MAR-21	205200090 05 00 29	3,05,70
813	PAO NEW DELHI	63004261	V	N	21	N	01-MAR-21	10-MAR-21	205200091 03 04 08	6,64,18
814	PAO NEW DELHI	63004261	V	N	22	N	01-MAR-21	10-MAR-21	205200091 03 04 08	1,13,98,90
815	PAO NEW DELHI	63004261	V	N	23	N	01-MAR-21	10-MAR-21	205200091 03 04 08	1,60,47
816	PAO NEW DELHI	63004261	V	N	25	N	01-MAR-21	10-MAR-21	205200091 03 04 22	50,72
817	PAO NEW DELHI	63004261	V	N	26	N	01-MAR-21	10-MAR-21	205200091 03 04 29	11,19,97
818	PAO NEW DELHI	63004261	V	N	28	N	01-MAR-21	16-MAR-21	205200090 05 00 22	35,51
819	PAO NEW DELHI	63004261	V	N	30	N	01-MAR-21	16-MAR-21	205200090 05 00 22	1,96,88
820	PAO NEW DELHI	63004261	V	N	29	N	01-MAR-21	16-MAR-21	205200090 05 00 25	13,57
821	PAO NEW DELHI	63004261	V	N	31	N	01-MAR-21	16-MAR-21	205200091 03 04 22	24,90,58
822	PAO NEW DELHI	63004261	V	N	32	N	01-MAR-21	16-MAR-21	205200091 03 04 25	24,35,88
823	PAO NEW DELHI	63004261	V	N	7	N	01-MAR-21	17-MAR-21	205200090 05 00 01	3,20,00
824	PAO NEW DELHI	63004261	V	N	7	N	01-MAR-21	17-MAR-21	205200090 05 00 03	54,40
825	PAO NEW DELHI	63004261	V	N	39	N	01-MAR-21	17-MAR-21	205200090 05 00 25	5,74,20
826	PAO NEW DELHI	63004261	V	N	3	N	01-MAR-21	17-MAR-21	205200091 03 04 01	3,05,00
827	PAO NEW DELHI	63004261	V	N	4	N	01-MAR-21	17-MAR-21	205200091 03 04 01	3,05,00
828	PAO NEW DELHI	63004261	V	N	5	N	01-MAR-21	17-MAR-21	205200091 03 04 01	3,05,00
829	PAO NEW DELHI	63004261	V	N	6	N	01-MAR-21	17-MAR-21	205200091 03 04 01	2,77,50
830	PAO NEW DELHI	63004261	V	N	3	N	01-MAR-21	17-MAR-21	205200091 03 04 03	51,85
831	PAO NEW DELHI	63004261	V	N	4	N	01-MAR-21	17-MAR-21	205200091 03 04 03	51,85
832	PAO NEW DELHI	63004261	V	N	5	N	01-MAR-21	17-MAR-21	205200091 03 04 03	51,85

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833	PAO NEW DELHI	63004261	V	N	6	N 01-MAR-21	17-MAR-21	205200091 03 04 03	47,17
834	PAO NEW DELHI	63004261	V	N	33	N 01-MAR-21	17-MAR-21	205200091 03 04 25	33,40
835	PAO NEW DELHI	63004261	V	N	34	N 01-MAR-21	17-MAR-21	205200091 03 04 25	98,40
836	PAO NEW DELHI	63004261	V	N	35	N 01-MAR-21	17-MAR-21	205200091 03 04 25	31,44
837	PAO NEW DELHI	63004261	V	N	36	N 01-MAR-21	17-MAR-21	205200091 03 04 25	2,52
838	PAO NEW DELHI	63004261	V	N	37	N 01-MAR-21	17-MAR-21	205200091 03 04 29	25,40
839	PAO NEW DELHI	63004261	V	N	38	N 01-MAR-21	17-MAR-21	205200091 03 04 29	21,24
840	PAO NEW DELHI	63004261	V	N	41	N 01-MAR-21	18-MAR-21	205200090 05 00 23	81,28,89
841	PAO NEW DELHI	63004261	V	N	40	N 01-MAR-21	18-MAR-21	205200091 03 04 22	1,56,76
842	PAO NEW DELHI	63004261	V	N	43	N 01-MAR-21	18-MAR-21	205200091 03 04 22	1,88,70
843	PAO NEW DELHI	63004261	V	N	44	N 01-MAR-21	18-MAR-21	205200091 03 04 22	6,70,98
844	PAO NEW DELHI	63004261	V	N	45	N 01-MAR-21	18-MAR-21	205200091 03 04 22	5,42,35
845	PAO NEW DELHI	63004261	V	N	42	N 01-MAR-21	18-MAR-21	205200091 03 04 29	9,42,40
846	PAO NEW DELHI	63004261	V	N	46	N 01-MAR-21	19-MAR-21	205200090 05 00 29	7,08
847	PAO NEW DELHI	63004261	V	N	8	N 01-MAR-21	20-MAR-21	205200091 03 04 01	2,35,00
848	PAO NEW DELHI	63004261	V	N	8	N 01-MAR-21	20-MAR-21	205200091 03 04 03	39,95
849	PAO NEW DELHI	63004261	V	N	49	N 01-MAR-21	20-MAR-21	205200091 03 04 04	6,76
850	PAO NEW DELHI	63004261	V	N	50	N 01-MAR-21	20-MAR-21	205200091 03 04 04	15,96
851	PAO NEW DELHI	63004261	V	N	8	N 01-MAR-21	20-MAR-21	205200091 03 04 06	12,75
852	PAO NEW DELHI	63004261	V	N	48	N 01-MAR-21	20-MAR-21	205200091 03 04 20	2,79,20
853	PAO NEW DELHI	63004261	V	N	57	N 01-MAR-21	20-MAR-21	205200091 03 04 21	96,20
854	PAO NEW DELHI	63004261	V	N	47	N 01-MAR-21	20-MAR-21	205200091 03 04 22	1,40,00
855	PAO NEW DELHI	63004261	V	N	51	N 01-MAR-21	20-MAR-21	205200091 03 04 22	74,74
856	PAO NEW DELHI	63004261	V	N	53	N 01-MAR-21	20-MAR-21	205200091 03 04 22	21,24
857	PAO NEW DELHI	63004261	V	N	56	N 01-MAR-21	20-MAR-21	205200091 03 04 22	1,40,50
858	PAO NEW DELHI	63004261	V	N	58	N 01-MAR-21	20-MAR-21	205200091 03 04 22	14,16
859	PAO NEW DELHI	63004261	V	N	52	N 01-MAR-21	20-MAR-21	205200091 03 04 29	3,50,66
860	PAO NEW DELHI	63004261	V	N	54	N 01-MAR-21	20-MAR-21	205200091 03 04 29	3,99,73
861	PAO NEW DELHI	63004261	V	N	59	N 01-MAR-21	20-MAR-21	205200091 03 04 29	3,87,76
862	PAO NEW DELHI	63004261	V	N	55	N 01-MAR-21	20-MAR-21	205200091 03 04 42	1,77,00
863	PAO NEW DELHI	63004261	V	N	61	N 01-MAR-21	23-MAR-21	205200090 05 00 22	5,22,15
864	PAO NEW DELHI	63004261	V	N	60	N 01-MAR-21	23-MAR-21	205200090 05 00 29	3,68,04

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TREASURY									
865	PAO NEW DELHI	63004261	V N	67	N	01-MAR-21	23-MAR-21	205200091 03 04 04	30,63
866	PAO NEW DELHI	63004261	V N	62	N	01-MAR-21	23-MAR-21	205200091 03 04 22	10,21,27
867	PAO NEW DELHI	63004261	V N	63	N	01-MAR-21	23-MAR-21	205200091 03 04 22	8,32,99
868	PAO NEW DELHI	63004261	V N	64	N	01-MAR-21	23-MAR-21	205200091 03 04 22	12,28,18
869	PAO NEW DELHI	63004261	V N	66	N	01-MAR-21	23-MAR-21	205200091 03 04 22	8,62,40
870	PAO NEW DELHI	63004261	V N	65	N	01-MAR-21	23-MAR-21	205200091 03 04 27	42,43,44
871	PAO NEW DELHI	63004261	V N	68	N	01-MAR-21	23-MAR-21	205200091 03 04 29	32,18
872	PAO NEW DELHI	63004261	V N	69	N	01-MAR-21	24-MAR-21	205200090 05 00 25	7,33
873	PAO NEW DELHI	63004261	V N	70	N	01-MAR-21	27-MAR-21	205200090 05 00 23	21,27,74
874	PAURI GARHWAL	42004217	V N	1	N	01-MAR-21	01-MAR-21	205200091 07 00 01	10,98,80
875	PAURI GARHWAL	42004217	V N	1	N	01-MAR-21	01-MAR-21	205200091 07 00 03	1,86,49
876	PAURI GARHWAL	42004217	V N	1	N	01-MAR-21	01-MAR-21	205200091 07 00 06	1,13,50
877	PITHORAGARH	38104277	V N	1	N	01-MAR-21	05-MAR-21	205200092 02 00 42	3,00,00
878	PITHORAGARH	38022133	V N	2	N	01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
879	PITHORAGARH	38064518	V N	3	N	01-MAR-21	19-MAR-21	205200092 02 00 42	3,00,00
880	PITHORAGARH	38064518	V N	4	N	01-MAR-21	19-MAR-21	205200092 02 00 42	3,00,00
881	PITHORAGARH	38064518	V N	5	N	01-MAR-21	19-MAR-21	205200092 02 00 42	3,00,00
882	PITHORAGARH	38004512	V N	8	N	01-MAR-21	24-MAR-21	205200092 02 00 42	3,00,00
883	PITHORAGARH	38022666	V N	6	N	01-MAR-21	24-MAR-21	205200092 02 00 42	3,00,00
884	PITHORAGARH	38014277	V N	7	N	01-MAR-21	25-MAR-21	205200092 02 00 42	3,00,00
885	PITHORAGARH	38022666	V N	9	N	01-MAR-21	31-MAR-21	205200092 02 00 42	3,00,00
886	RUDRAPRAYAG	90004227	V N	1	N	01-MAR-21	19-MAR-21	205200092 02 00 42	1,20,00
887	RUDRAPRAYAG	90032296	V N	2	N	01-MAR-21	25-MAR-21	205200092 02 00 42	3,00,00
888	RUDRAPRAYAG	90042296	V N	3	N	01-MAR-21	25-MAR-21	205200092 02 00 42	3,00,00
889	SECRETARIAT	12002211	V N	4	N	01-MAR-21	01-MAR-21	205200091 12 00 01	13,01,00
890	SECRETARIAT	12002211	V N	4	N	01-MAR-21	01-MAR-21	205200091 12 00 03	2,21,17
891	SECRETARIAT	12002211	V N	4	N	01-MAR-21	01-MAR-21	205200091 12 00 06	1,39,80
892	SECRETARIAT	12004268	V N	1	N	01-MAR-21	01-MAR-21	205200091 04 00 01	48,27,00
893	SECRETARIAT	12004268	V N	1	N	01-MAR-21	01-MAR-21	205200091 04 00 03	8,20,59
894	SECRETARIAT	12004268	V N	1	N	01-MAR-21	01-MAR-21	205200091 04 00 06	1,93,10
895	SECRETARIAT	12004316	V N	6	N	01-MAR-21	01-MAR-21	205200091 15 00 01	11,69,50
896	SECRETARIAT	12004316	V N	7	N	01-MAR-21	01-MAR-21	205200091 15 00 01	29,44,43

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897	SECRETARIAT	12004316	V	N	6	N	01-MAR-21 01-MAR-21	205200091 15 00 03	1,98,82
898	SECRETARIAT	12004316	V	N	7	N	01-MAR-21 01-MAR-21	205200091 15 00 03	5,00,55
899	SECRETARIAT	12004316	V	N	6	N	01-MAR-21 01-MAR-21	205200091 15 00 06	65,10
900	SECRETARIAT	12004650	V	N	10	N	01-MAR-21 01-MAR-21	205200090 03 00 01	14,45,67,40
901	SECRETARIAT	12004650	V	N	11	N	01-MAR-21 01-MAR-21	205200090 03 00 01	1,05,03,00
902	SECRETARIAT	12004650	V	N	13	N	01-MAR-21 01-MAR-21	205200090 03 00 01	7,99,52,45
903	SECRETARIAT	12004650	V	N	15	N	01-MAR-21 01-MAR-21	205200090 03 00 01	4,53,22,00
904	SECRETARIAT	12004650	V	N	8	N	01-MAR-21 01-MAR-21	205200090 03 00 01	18,77,42,00
905	SECRETARIAT	12004650	V	N	10	N	01-MAR-21 01-MAR-21	205200090 03 00 03	2,45,93,46
906	SECRETARIAT	12004650	V	N	11	N	01-MAR-21 01-MAR-21	205200090 03 00 03	17,85,51
907	SECRETARIAT	12004650	V	N	13	N	01-MAR-21 01-MAR-21	205200090 03 00 03	1,39,17,88
908	SECRETARIAT	12004650	V	N	15	N	01-MAR-21 01-MAR-21	205200090 03 00 03	77,04,74
909	SECRETARIAT	12004650	V	N	8	N	01-MAR-21 01-MAR-21	205200090 03 00 03	3,19,16,14
910	SECRETARIAT	12004650	V	N	10	N	01-MAR-21 01-MAR-21	205200090 03 00 06	1,48,34,55
911	SECRETARIAT	12004650	V	N	11	N	01-MAR-21 01-MAR-21	205200090 03 00 06	18,04,25
912	SECRETARIAT	12004650	V	N	13	N	01-MAR-21 01-MAR-21	205200090 03 00 06	98,16,40
913	SECRETARIAT	12004650	V	N	15	N	01-MAR-21 01-MAR-21	205200090 03 00 06	61,31,50
914	SECRETARIAT	12004650	V	N	8	N	01-MAR-21 01-MAR-21	205200090 03 00 06	2,46,94,40
915	SECRETARIAT	12004651	V	N	12	N	01-MAR-21 01-MAR-21	205200090 03 00 01	9,20,83,95
916	SECRETARIAT	12004651	V	N	14	N	01-MAR-21 01-MAR-21	205200090 03 00 01	2,47,38,88
917	SECRETARIAT	12004651	V	N	9	N	01-MAR-21 01-MAR-21	205200090 03 00 01	19,65,89,00
918	SECRETARIAT	12004651	V	N	12	N	01-MAR-21 01-MAR-21	205200090 03 00 03	1,99,52,91
919	SECRETARIAT	12004651	V	N	14	N	01-MAR-21 01-MAR-21	205200090 03 00 03	37,45,10
920	SECRETARIAT	12004651	V	N	9	N	01-MAR-21 01-MAR-21	205200090 03 00 03	3,34,59,23
921	SECRETARIAT	12004651	V	N	12	N	01-MAR-21 01-MAR-21	205200090 03 00 06	75,98,94
922	SECRETARIAT	12004651	V	N	14	N	01-MAR-21 01-MAR-21	205200090 03 00 06	24,46,50
923	SECRETARIAT	12004651	V	N	9	N	01-MAR-21 01-MAR-21	205200090 03 00 06	1,81,50,55
924	SECRETARIAT	12004651	V	N	16	N	01-MAR-21 01-MAR-21	205200091 03 04 01	5,05,32,36
925	SECRETARIAT	12004651	V	N	16	N	01-MAR-21 01-MAR-21	205200091 03 04 03	85,87,44
926	SECRETARIAT	12004651	V	N	16	N	01-MAR-21 01-MAR-21	205200091 03 04 06	67,66,86
927	SECRETARIAT	12004656	V	N	3	N	01-MAR-21 01-MAR-21	205200091 10 00 01	61,71,30
928	SECRETARIAT	12004656	V	N	3	N	01-MAR-21 01-MAR-21	205200091 10 00 03	9,93,91

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929	SECRETARIAT	12004656	V	N	3	N 01-MAR-21	01-MAR-21	205200091 10 00 06	4,82,60
930	SECRETARIAT	12004664	V	N	2	N 01-MAR-21	01-MAR-21	205200090 12 00 01	23,75,80
931	SECRETARIAT	12004664	V	N	2	N 01-MAR-21	01-MAR-21	205200090 12 00 03	3,48,67
932	SECRETARIAT	12004664	V	N	2	N 01-MAR-21	01-MAR-21	205200090 12 00 06	1,71,00
933	SECRETARIAT	12004651	V	N	3	N 01-MAR-21	02-MAR-21	205200091 03 01 51	98,80,00
934	SECRETARIAT	12004651	V	N	4	N 01-MAR-21	02-MAR-21	205200091 03 01 51	70,10,00
935	SECRETARIAT	12004651	V	N	5	N 01-MAR-21	02-MAR-21	205200091 03 04 40	7,00,00
936	SECRETARIAT	12002211	V	N	8	N 01-MAR-21	03-MAR-21	205200091 12 00 08	1,90,36
937	SECRETARIAT	12004316	V	N	6	N 01-MAR-21	03-MAR-21	205200091 15 00 27	39,40
938	SECRETARIAT	12004650	V	N	10	N 01-MAR-21	03-MAR-21	205200090 03 00 09	54,54
939	SECRETARIAT	12004650	V	N	11	N 01-MAR-21	03-MAR-21	205200090 03 00 09	25,92
940	SECRETARIAT	12004650	V	N	12	N 01-MAR-21	03-MAR-21	205200090 03 00 09	8,50
941	SECRETARIAT	12004650	V	N	13	N 01-MAR-21	03-MAR-21	205200090 03 00 09	9,22
942	SECRETARIAT	12004650	V	N	14	N 01-MAR-21	03-MAR-21	205200090 03 00 09	59,68
943	SECRETARIAT	12004650	V	N	15	N 01-MAR-21	03-MAR-21	205200090 03 00 09	20,73
944	SECRETARIAT	12004651	V	N	25	N 01-MAR-21	03-MAR-21	205200090 03 00 22	16,00
945	SECRETARIAT	12004651	V	N	7	N 01-MAR-21	03-MAR-21	205200090 03 00 22	7,58,81
946	SECRETARIAT	12004651	V	N	24	N 01-MAR-21	03-MAR-21	205200090 03 00 40	2,18,98
947	SECRETARIAT	12004651	V	N	18	N 01-MAR-21	03-MAR-21	205200091 03 04 25	8,08,30
948	SECRETARIAT	12004651	V	N	19	N 01-MAR-21	03-MAR-21	205200091 03 04 25	79,41,50
949	SECRETARIAT	12004651	V	N	20	N 01-MAR-21	03-MAR-21	205200091 03 04 25	9,54,76
950	SECRETARIAT	12004651	V	N	23	N 01-MAR-21	03-MAR-21	205200091 03 04 25	14,84
951	SECRETARIAT	12004651	V	N	21	N 01-MAR-21	03-MAR-21	205200091 03 04 29	92,27,14
952	SECRETARIAT	12004651	V	N	9	N 01-MAR-21	03-MAR-21	205200091 03 04 29	4,00,00
953	SECRETARIAT	12004651	V	N	22	N 01-MAR-21	03-MAR-21	205200091 03 04 42	2,48,50
954	SECRETARIAT	12004656	V	N	17	N 01-MAR-21	03-MAR-21	205200091 10 00 27	36,40
955	SECRETARIAT	12004656	V	N	16	N 01-MAR-21	03-MAR-21	205200091 10 00 29	64,90
956	SECRETARIAT	12004268	V	N	30	N 01-MAR-21	04-MAR-21	205200091 04 00 08	7,05,61
957	SECRETARIAT	12004268	V	N	31	N 01-MAR-21	04-MAR-21	205200091 04 00 08	1,40,00
958	SECRETARIAT	12004268	V	N	27	N 01-MAR-21	04-MAR-21	205200091 04 00 20	9,17,45
959	SECRETARIAT	12004268	V	N	28	N 01-MAR-21	04-MAR-21	205200091 04 00 22	67,65
960	SECRETARIAT	12004268	V	N	29	N 01-MAR-21	04-MAR-21	205200091 04 00 22	25,96,05

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961	SECRETARIAT	12004268	V	N	32	N	01-MAR-21 04-MAR-21	205200091 04 00 22	80,24
962	SECRETARIAT	12004268	V	N	26	N	01-MAR-21 04-MAR-21	205200091 04 00 29	2,83,44
963	SECRETARIAT	12004268	V	N	33	N	01-MAR-21 04-MAR-21	205200091 04 00 29	2,96,57
964	SECRETARIAT	12004650	V	N	35	N	01-MAR-21 04-MAR-21	205200090 03 00 04	3,00,00
965	SECRETARIAT	12004650	V	N	34	N	01-MAR-21 04-MAR-21	205200090 03 00 09	8,22,91
966	SECRETARIAT	12004650	V	N	36	N	01-MAR-21 04-MAR-21	205200090 03 00 09	1,55,64
967	SECRETARIAT	12004650	V	N	37	N	01-MAR-21 04-MAR-21	205200090 03 00 09	6,52,07
968	SECRETARIAT	12004650	V	N	38	N	01-MAR-21 04-MAR-21	205200090 03 00 09	6,58
969	SECRETARIAT	12004650	V	N	39	N	01-MAR-21 04-MAR-21	205200090 03 00 09	56,83
970	SECRETARIAT	12004651	V	N	42	N	01-MAR-21 04-MAR-21	205200090 03 00 04	2,34,32
971	SECRETARIAT	12004651	V	N	51	N	01-MAR-21 04-MAR-21	205200090 03 00 08	1,27,54,36
972	SECRETARIAT	12004651	V	N	43	N	01-MAR-21 04-MAR-21	205200090 03 00 09	35,91
973	SECRETARIAT	12004651	V	N	48	N	01-MAR-21 04-MAR-21	205200090 03 00 09	92,37,28
974	SECRETARIAT	12004651	V	N	50	N	01-MAR-21 04-MAR-21	205200090 03 00 09	60,00,00
975	SECRETARIAT	12004651	V	N	41	N	01-MAR-21 04-MAR-21	205200090 03 00 11	44,28,50
976	SECRETARIAT	12004651	V	N	49	N	01-MAR-21 04-MAR-21	205200090 03 00 11	38,00
977	SECRETARIAT	12004651	V	N	40	N	01-MAR-21 04-MAR-21	205200090 03 00 25	14,95
978	SECRETARIAT	12004651	V	N	44	N	01-MAR-21 04-MAR-21	205200090 03 00 29	1,11,18
979	SECRETARIAT	12004651	V	N	45	N	01-MAR-21 04-MAR-21	205200091 03 01 51	24,00,00
980	SECRETARIAT	12004651	V	N	52	N	01-MAR-21 04-MAR-21	205200091 03 04 25	1,90,81
981	SECRETARIAT	12004651	V	N	53	N	01-MAR-21 04-MAR-21	205200091 03 04 25	61,75,09
982	SECRETARIAT	12004316	V	N	55	N	01-MAR-21 05-MAR-21	205200091 15 00 08	4,20,00
983	SECRETARIAT	12004316	V	N	56	N	01-MAR-21 05-MAR-21	205200091 15 00 08	2,80,00
984	SECRETARIAT	12004316	V	N	57	N	01-MAR-21 05-MAR-21	205200091 15 00 08	1,50,59
985	SECRETARIAT	12004650	V	N	54	N	01-MAR-21 05-MAR-21	205200090 03 00 04	2,52,56
986	SECRETARIAT	12004650	V	N	59	N	01-MAR-21 05-MAR-21	205200090 03 00 09	38,84
987	SECRETARIAT	12004650	V	N	60	N	01-MAR-21 05-MAR-21	205200090 03 00 09	21,36
988	SECRETARIAT	12004650	V	N	61	N	01-MAR-21 05-MAR-21	205200090 03 00 09	24,68
989	SECRETARIAT	12004650	V	N	62	N	01-MAR-21 05-MAR-21	205200090 03 00 09	33,25
990	SECRETARIAT	12004650	V	N	58	N	01-MAR-21 05-MAR-21	205200090 03 00 22	16,00
991	SECRETARIAT	12004651	V	N	63	N	01-MAR-21 05-MAR-21	205200090 03 00 11	25,40
992	SECRETARIAT	12002441	C	N	94	N	01-MAR-21 06-MAR-21	205200092 03 00 42	7,95,51,23

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993	SECRETARIAT	12004656	V	N	65	N	01-MAR-21 06-MAR-21	205200091 10 00 02	40,00
994	SECRETARIAT	12004656	V	N	64	N	01-MAR-21 06-MAR-21	205200091 10 00 08	5,60,00
995	SECRETARIAT	12004656	V	N	66	N	01-MAR-21 06-MAR-21	205200091 10 00 08	3,80,73
996	SECRETARIAT	12002211	V	N	68	N	01-MAR-21 08-MAR-21	205200091 12 00 08	2,80,00
997	SECRETARIAT	12004650	V	N	67	N	01-MAR-21 08-MAR-21	205200090 03 00 11	86,46
998	SECRETARIAT	12004650	V	N	70	N	01-MAR-21 09-MAR-21	205200090 03 00 08	2,33,85,00
999	SECRETARIAT	12004650	V	N	71	N	01-MAR-21 09-MAR-21	205200090 03 00 08	1,56,61,81
1000	SECRETARIAT	12004650	V	N	72	N	01-MAR-21 09-MAR-21	205200090 03 00 08	5,32,52,59
1001	SECRETARIAT	12004650	V	N	73	N	01-MAR-21 09-MAR-21	205200090 03 00 08	72,87
1002	SECRETARIAT	12004650	V	N	74	N	01-MAR-21 10-MAR-21	205200090 03 00 09	1,16,90
1003	SECRETARIAT	12004651	V	N	17	N	01-MAR-21 10-MAR-21	205200090 03 00 01	7,00,84
1004	SECRETARIAT	12004651	V	N	87	N	01-MAR-21 10-MAR-21	205200090 03 00 04	81,00
1005	SECRETARIAT	12004651	V	N	84	N	01-MAR-21 10-MAR-21	205200090 03 00 09	23,00
1006	SECRETARIAT	12004651	V	N	75	N	01-MAR-21 10-MAR-21	205200090 03 00 11	86,46
1007	SECRETARIAT	12004651	V	N	83	N	01-MAR-21 10-MAR-21	205200090 03 00 11	2,05,00
1008	SECRETARIAT	12004651	V	N	85	N	01-MAR-21 10-MAR-21	205200090 03 00 11	15,12,00
1009	SECRETARIAT	12004651	V	N	88	N	01-MAR-21 10-MAR-21	205200090 03 00 11	17,25,00
1010	SECRETARIAT	12004651	V	N	77	N	01-MAR-21 10-MAR-21	205200090 03 00 22	63,44
1011	SECRETARIAT	12004651	V	N	78	N	01-MAR-21 10-MAR-21	205200090 03 00 22	62,26,07
1012	SECRETARIAT	12004651	V	N	82	N	01-MAR-21 10-MAR-21	205200090 03 00 27	89,33,35
1013	SECRETARIAT	12004651	V	N	69	N	01-MAR-21 10-MAR-21	205200090 03 00 42	1,80,10,00
1014	SECRETARIAT	12004651	V	N	86	N	01-MAR-21 10-MAR-21	205200091 03 04 09	90,24
1015	SECRETARIAT	12004651	V	N	80	N	01-MAR-21 10-MAR-21	205200091 03 04 27	16,61,66
1016	SECRETARIAT	12004651	V	N	76	N	01-MAR-21 10-MAR-21	205200091 03 04 29	15,09,08
1017	SECRETARIAT	12004651	V	N	79	N	01-MAR-21 10-MAR-21	205200091 03 04 29	4,00,72
1018	SECRETARIAT	12004651	V	N	81	N	01-MAR-21 10-MAR-21	205200091 03 04 29	1,50,80,70
1019	SECRETARIAT	12004651	V	N	93	N	01-MAR-21 10-MAR-21	205200091 09 00 08	1,90,36
1020	SECRETARIAT	12004268	V	N	89	N	01-MAR-21 12-MAR-21	205200091 04 00 22	6,76,20
1021	SECRETARIAT	12004268	V	N	90	N	01-MAR-21 12-MAR-21	205200091 04 00 27	1,68,72
1022	SECRETARIAT	12004650	V	N	18	N	01-MAR-21 12-MAR-21	205200090 03 00 01	43,16,76
1023	SECRETARIAT	12004650	V	N	18	N	01-MAR-21 12-MAR-21	205200090 03 00 06	12,16,16
1024	SECRETARIAT	12004651	V	N	91	N	01-MAR-21 12-MAR-21	205200091 09 00 08	1,90,36

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1025	SECRETARIAT	12004651	V	N	92	N	01-MAR-21 12-MAR-21	205200091 09 00 08	1,40,00
1026	SECRETARIAT	12004651	V	N	370	N	01-MAR-21 16-MAR-21	205200090 03 00 25	9,23,70
1027	SECRETARIAT	12004651	V	N	100	N	01-MAR-21 16-MAR-21	205200090 11 00 08	2,80,00
1028	SECRETARIAT	12004651	V	N	101	N	01-MAR-21 16-MAR-21	205200090 11 00 08	1,40,00
1029	SECRETARIAT	12004651	V	N	102	N	01-MAR-21 16-MAR-21	205200091 03 04 08	1,28,12,48
1030	SECRETARIAT	12004651	V	N	103	N	01-MAR-21 16-MAR-21	205200091 03 04 08	10,13,60
1031	SECRETARIAT	12004651	V	N	104	N	01-MAR-21 16-MAR-21	205200091 03 04 08	4,91,06
1032	SECRETARIAT	12004651	V	N	105	N	01-MAR-21 16-MAR-21	205200091 03 04 08	1,94,23
1033	SECRETARIAT	12004651	V	N	106	N	01-MAR-21 16-MAR-21	205200091 03 04 08	20,44,04
1034	SECRETARIAT	12004651	V	N	107	N	01-MAR-21 16-MAR-21	205200091 03 04 08	49,29,07
1035	SECRETARIAT	12004651	V	N	108	N	01-MAR-21 16-MAR-21	205200091 03 04 08	21,12,62
1036	SECRETARIAT	12004651	V	N	95	N	01-MAR-21 16-MAR-21	205200091 03 04 08	16,80,00
1037	SECRETARIAT	12004651	V	N	96	N	01-MAR-21 16-MAR-21	205200091 03 04 08	5,75,00
1038	SECRETARIAT	12004651	V	N	97	N	01-MAR-21 16-MAR-21	205200091 03 04 08	9,71,17
1039	SECRETARIAT	12004651	V	N	98	N	01-MAR-21 16-MAR-21	205200091 03 04 08	5,16,52
1040	SECRETARIAT	12004651	V	N	99	N	01-MAR-21 16-MAR-21	205200091 03 04 08	8,79,06
1041	SECRETARIAT	12004651	V	N	113	N	01-MAR-21 17-MAR-21	205200091 03 01 51	35,60,00
1042	SECRETARIAT	12004651	V	N	114	N	01-MAR-21 17-MAR-21	205200091 03 01 51	1,53,10,00
1043	SECRETARIAT	12004651	V	N	116	N	01-MAR-21 17-MAR-21	205200091 03 01 51	42,50,00
1044	SECRETARIAT	12004651	V	N	117	N	01-MAR-21 17-MAR-21	205200091 03 01 51	74,20,00
1045	SECRETARIAT	12004651	V	N	118	N	01-MAR-21 17-MAR-21	205200091 03 01 51	29,40,00
1046	SECRETARIAT	12004651	V	N	122	N	01-MAR-21 17-MAR-21	205200091 03 04 08	4,65,00
1047	SECRETARIAT	12004651	V	N	123	N	01-MAR-21 17-MAR-21	205200091 03 04 08	4,65,00
1048	SECRETARIAT	12004651	V	N	111	N	01-MAR-21 17-MAR-21	205200091 03 04 40	72,60,00
1049	SECRETARIAT	12004651	V	N	112	N	01-MAR-21 17-MAR-21	205200091 03 04 40	1,64,50,00
1050	SECRETARIAT	12004651	V	N	115	N	01-MAR-21 17-MAR-21	205200091 03 04 40	7,50,00
1051	SECRETARIAT	12004651	V	N	110	N	01-MAR-21 17-MAR-21	205200091 03 04 51	45,40,00
1052	SECRETARIAT	12004650	V	N	19	N	01-MAR-21 18-MAR-21	205200090 03 00 01	1,12,10,99
1053	SECRETARIAT	12004650	V	N	19	N	01-MAR-21 18-MAR-21	205200090 03 00 03	19,05,87
1054	SECRETARIAT	12004650	V	N	135	N	01-MAR-21 18-MAR-21	205200090 03 00 04	13,50
1055	SECRETARIAT	12004650	V	N	179	N	01-MAR-21 18-MAR-21	205200090 03 00 04	13,00
1056	SECRETARIAT	12004650	V	N	198	N	01-MAR-21 18-MAR-21	205200090 03 00 08	35,17,25



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1057	SECRETARIAT	12004650	V	N	133	N 01-MAR-21	18-MAR-21	205200090 03 00 09	1,25,33
1058	SECRETARIAT	12004650	V	N	134	N 01-MAR-21	18-MAR-21	205200090 03 00 09	50,28
1059	SECRETARIAT	12004650	V	N	172	N 01-MAR-21	18-MAR-21	205200090 03 00 09	64,33
1060	SECRETARIAT	12004650	V	N	173	N 01-MAR-21	18-MAR-21	205200090 03 00 09	60,51
1061	SECRETARIAT	12004651	V	N	127	N 01-MAR-21	18-MAR-21	205200090 03 00 04	1,39,50
1062	SECRETARIAT	12004651	V	N	129	N 01-MAR-21	18-MAR-21	205200090 03 00 04	89,90
1063	SECRETARIAT	12004651	V	N	131	N 01-MAR-21	18-MAR-21	205200090 03 00 04	2,30,35
1064	SECRETARIAT	12004651	V	N	196	N 01-MAR-21	18-MAR-21	205200090 03 00 04	1,64,31
1065	SECRETARIAT	12004651	V	N	128	N 01-MAR-21	18-MAR-21	205200090 03 00 09	25,69
1066	SECRETARIAT	12004651	V	N	200	N 01-MAR-21	18-MAR-21	205200090 03 00 09	5,96,32
1067	SECRETARIAT	12004651	V	N	130	N 01-MAR-21	18-MAR-21	205200090 03 00 11	13,69,00
1068	SECRETARIAT	12004651	V	N	132	N 01-MAR-21	18-MAR-21	205200090 03 00 11	2,70,00
1069	SECRETARIAT	12004651	V	N	197	N 01-MAR-21	18-MAR-21	205200090 03 00 11	5,30,00
1070	SECRETARIAT	12004651	V	N	137	N 01-MAR-21	18-MAR-21	205200090 03 00 20	53,10
1071	SECRETARIAT	12004651	V	N	138	N 01-MAR-21	18-MAR-21	205200090 03 00 20	18,08,82
1072	SECRETARIAT	12004651	V	N	139	N 01-MAR-21	18-MAR-21	205200090 03 00 20	5,09,46
1073	SECRETARIAT	12004651	V	N	140	N 01-MAR-21	18-MAR-21	205200090 03 00 20	51,92
1074	SECRETARIAT	12004651	V	N	146	N 01-MAR-21	18-MAR-21	205200090 03 00 20	97,37,29
1075	SECRETARIAT	12004651	V	N	181	N 01-MAR-21	18-MAR-21	205200090 03 00 20	10,18,92
1076	SECRETARIAT	12004651	V	N	183	N 01-MAR-21	18-MAR-21	205200090 03 00 20	24,59,71
1077	SECRETARIAT	12004651	V	N	188	N 01-MAR-21	18-MAR-21	205200090 03 00 20	6,91,36
1078	SECRETARIAT	12004651	V	N	190	N 01-MAR-21	18-MAR-21	205200090 03 00 20	5,73,38
1079	SECRETARIAT	12004651	V	N	195	N 01-MAR-21	18-MAR-21	205200090 03 00 20	32,67,60
1080	SECRETARIAT	12004651	V	N	136	N 01-MAR-21	18-MAR-21	205200090 03 00 21	21,01,16
1081	SECRETARIAT	12004651	V	N	156	N 01-MAR-21	18-MAR-21	205200090 03 00 21	2,48,63
1082	SECRETARIAT	12004651	V	N	184	N 01-MAR-21	18-MAR-21	205200090 03 00 21	23,94,24
1083	SECRETARIAT	12004651	V	N	143	N 01-MAR-21	18-MAR-21	205200090 03 00 22	31,99,92
1084	SECRETARIAT	12004651	V	N	144	N 01-MAR-21	18-MAR-21	205200090 03 00 22	3,03,19
1085	SECRETARIAT	12004651	V	N	145	N 01-MAR-21	18-MAR-21	205200090 03 00 22	5,52,98
1086	SECRETARIAT	12004651	V	N	147	N 01-MAR-21	18-MAR-21	205200090 03 00 22	1,58,77
1087	SECRETARIAT	12004651	V	N	148	N 01-MAR-21	18-MAR-21	205200090 03 00 22	1,17,52
1088	SECRETARIAT	12004651	V	N	157	N 01-MAR-21	18-MAR-21	205200090 03 00 22	2,36,00

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1089	SECRETARIAT	12004651	V	N	186	N	01-MAR-21 18-MAR-21	205200090 03 00 22	3,03,19
1090	SECRETARIAT	12004651	V	N	187	N	01-MAR-21 18-MAR-21	205200090 03 00 22	35,75,38
1091	SECRETARIAT	12004651	V	N	189	N	01-MAR-21 18-MAR-21	205200090 03 00 22	2,75,32
1092	SECRETARIAT	12004651	V	N	191	N	01-MAR-21 18-MAR-21	205200090 03 00 22	8,21,28
1093	SECRETARIAT	12004651	V	N	192	N	01-MAR-21 18-MAR-21	205200090 03 00 22	6,30,00
1094	SECRETARIAT	12004651	V	N	194	N	01-MAR-21 18-MAR-21	205200090 03 00 22	4,58,51
1095	SECRETARIAT	12004651	V	N	177	N	01-MAR-21 18-MAR-21	205200090 03 00 25	2,65,26,35
1096	SECRETARIAT	12004651	V	N	178	N	01-MAR-21 18-MAR-21	205200090 03 00 25	99,83,86
1097	SECRETARIAT	12004651	V	N	180	N	01-MAR-21 18-MAR-21	205200090 03 00 26	9,11,71
1098	SECRETARIAT	12004651	V	N	193	N	01-MAR-21 18-MAR-21	205200090 03 00 27	2,50,00
1099	SECRETARIAT	12004651	V	N	142	N	01-MAR-21 18-MAR-21	205200090 03 00 30	4,70,46
1100	SECRETARIAT	12004651	V	N	141	N	01-MAR-21 18-MAR-21	205200090 08 00 42	8,75,21
1101	SECRETARIAT	12004651	V	N	185	N	01-MAR-21 18-MAR-21	205200090 08 00 42	3,36,30
1102	SECRETARIAT	12004651	V	N	20	N	01-MAR-21 18-MAR-21	205200091 03 04 01	3,07,34,25
1103	SECRETARIAT	12004651	V	N	20	N	01-MAR-21 18-MAR-21	205200091 03 04 03	52,24,82
1104	SECRETARIAT	12004651	V	N	149	N	01-MAR-21 18-MAR-21	205200091 03 04 08	49,23,69
1105	SECRETARIAT	12004651	V	N	150	N	01-MAR-21 18-MAR-21	205200091 03 04 08	5,16,52
1106	SECRETARIAT	12004651	V	N	151	N	01-MAR-21 18-MAR-21	205200091 03 04 08	2,72,09
1107	SECRETARIAT	12004651	V	N	152	N	01-MAR-21 18-MAR-21	205200091 03 04 08	35,31,91
1108	SECRETARIAT	12004651	V	N	153	N	01-MAR-21 18-MAR-21	205200091 03 04 08	43,87,61
1109	SECRETARIAT	12004651	V	N	154	N	01-MAR-21 18-MAR-21	205200091 03 04 08	9,71,17
1110	SECRETARIAT	12004651	V	N	155	N	01-MAR-21 18-MAR-21	205200091 03 04 08	14,00,00
1111	SECRETARIAT	12004651	V	N	158	N	01-MAR-21 18-MAR-21	205200091 03 04 08	1,40,00
1112	SECRETARIAT	12004651	V	N	159	N	01-MAR-21 18-MAR-21	205200091 03 04 08	10,94,19
1113	SECRETARIAT	12004651	V	N	160	N	01-MAR-21 18-MAR-21	205200091 03 04 08	21,41,77
1114	SECRETARIAT	12004651	V	N	161	N	01-MAR-21 18-MAR-21	205200091 03 04 08	15,76,04
1115	SECRETARIAT	12004651	V	N	171	N	01-MAR-21 18-MAR-21	205200091 03 04 08	69,19,53
1116	SECRETARIAT	12004651	V	N	174	N	01-MAR-21 18-MAR-21	205200091 03 04 08	61,04,60
1117	SECRETARIAT	12004651	V	N	175	N	01-MAR-21 18-MAR-21	205200091 03 04 08	69,19,53
1118	SECRETARIAT	12004651	V	N	176	N	01-MAR-21 18-MAR-21	205200091 03 04 08	61,04,60
1119	SECRETARIAT	12004651	V	N	223	N	01-MAR-21 18-MAR-21	205200091 03 04 08	4,60,00
1120	SECRETARIAT	12004651	V	N	224	N	01-MAR-21 18-MAR-21	205200091 03 04 08	4,70,00

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1121	SECRETARIAT	12004651	V	N	225	N	01-MAR-21 18-MAR-21	205200091 03 04 08	5,50,00
1122	SECRETARIAT	12004651	V	N	226	N	01-MAR-21 18-MAR-21	205200091 03 04 08	2,80,00
1123	SECRETARIAT	12004651	V	N	126	N	01-MAR-21 18-MAR-21	205200091 03 04 11	1,00,00
1124	SECRETARIAT	12004651	V	N	199	N	01-MAR-21 18-MAR-21	205200091 03 04 11	24,74,88
1125	SECRETARIAT	12004651	V	N	124	N	01-MAR-21 18-MAR-21	205200091 03 04 22	10,08
1126	SECRETARIAT	12004651	V	N	125	N	01-MAR-21 18-MAR-21	205200091 03 04 22	1,41,49
1127	SECRETARIAT	12004651	V	N	182	N	01-MAR-21 18-MAR-21	205200091 03 04 22	14,92,90
1128	SECRETARIAT	12004651	V	N	162	N	01-MAR-21 18-MAR-21	205200091 03 04 25	8,00,63
1129	SECRETARIAT	12004651	V	N	119	N	01-MAR-21 18-MAR-21	205200091 03 04 40	86,70,00
1130	SECRETARIAT	12004651	V	N	121	N	01-MAR-21 18-MAR-21	205200091 03 04 40	76,70,00
1131	SECRETARIAT	12004651	V	N	120	N	01-MAR-21 18-MAR-21	205200091 03 04 51	16,11,50,00
1132	SECRETARIAT	12004656	V	N	167	N	01-MAR-21 18-MAR-21	205200091 10 00 20	2,35,01
1133	SECRETARIAT	12004656	V	N	166	N	01-MAR-21 18-MAR-21	205200091 10 00 22	42,82
1134	SECRETARIAT	12004656	V	N	165	N	01-MAR-21 18-MAR-21	205200091 10 00 26	30,82
1135	SECRETARIAT	12004656	V	N	163	N	01-MAR-21 18-MAR-21	205200091 10 00 29	5,50
1136	SECRETARIAT	12004656	V	N	169	N	01-MAR-21 18-MAR-21	205200091 10 00 29	1,10,33
1137	SECRETARIAT	12004656	V	N	170	N	01-MAR-21 18-MAR-21	205200091 10 00 29	5,43,90
1138	SECRETARIAT	12004656	V	N	164	N	01-MAR-21 18-MAR-21	205200091 10 00 30	44,10
1139	SECRETARIAT	12004656	V	N	168	N	01-MAR-21 18-MAR-21	205200091 10 00 30	8,72
1140	SECRETARIAT	12002211	V	N	233	N	01-MAR-21 19-MAR-21	205200091 12 00 27	54,52,11
1141	SECRETARIAT	12004650	V	N	21	N	01-MAR-21 19-MAR-21	205200090 03 00 01	5,61,00
1142	SECRETARIAT	12004650	V	N	21	N	01-MAR-21 19-MAR-21	205200090 03 00 03	95,37
1143	SECRETARIAT	12004650	V	N	229	N	01-MAR-21 19-MAR-21	205200090 03 00 04	42,00
1144	SECRETARIAT	12004650	V	N	230	N	01-MAR-21 19-MAR-21	205200090 03 00 04	5,00
1145	SECRETARIAT	12004650	V	N	231	N	01-MAR-21 19-MAR-21	205200090 03 00 04	7,40
1146	SECRETARIAT	12004650	V	N	205	N	01-MAR-21 19-MAR-21	205200090 03 00 08	12,43,86,00
1147	SECRETARIAT	12004650	V	N	206	N	01-MAR-21 19-MAR-21	205200090 03 00 09	62,22
1148	SECRETARIAT	12004650	V	N	207	N	01-MAR-21 19-MAR-21	205200090 03 00 09	70,05
1149	SECRETARIAT	12004650	V	N	217	N	01-MAR-21 19-MAR-21	205200090 03 00 09	23,20
1150	SECRETARIAT	12004650	V	N	204	N	01-MAR-21 19-MAR-21	205200090 03 00 22	20,62,15
1151	SECRETARIAT	12004651	V	N	213	N	01-MAR-21 19-MAR-21	205200090 03 00 09	43,61
1152	SECRETARIAT	12004651	V	N	212	N	01-MAR-21 19-MAR-21	205200090 03 00 11	7,30

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1153	SECRETARIAT	12004651	V	N	215	N	01-MAR-21 19-MAR-21	205200090 03 00 11	35,06
1154	SECRETARIAT	12004651	V	N	234	N	01-MAR-21 19-MAR-21	205200090 03 00 11	24,36,00
1155	SECRETARIAT	12004651	V	N	211	N	01-MAR-21 19-MAR-21	205200090 03 00 20	7,53,14
1156	SECRETARIAT	12004651	V	N	218	N	01-MAR-21 19-MAR-21	205200090 03 00 20	37,90,88
1157	SECRETARIAT	12004651	V	N	219	N	01-MAR-21 19-MAR-21	205200090 03 00 20	3,81,35
1158	SECRETARIAT	12004651	V	N	208	N	01-MAR-21 19-MAR-21	205200090 03 00 22	66,93
1159	SECRETARIAT	12004651	V	N	209	N	01-MAR-21 19-MAR-21	205200090 03 00 22	7,35,53
1160	SECRETARIAT	12004651	V	N	210	N	01-MAR-21 19-MAR-21	205200090 03 00 22	1,22,30
1161	SECRETARIAT	12004651	V	N	220	N	01-MAR-21 19-MAR-21	205200090 03 00 22	2,48,38
1162	SECRETARIAT	12004651	V	N	221	N	01-MAR-21 19-MAR-21	205200090 03 00 22	28,91
1163	SECRETARIAT	12004651	V	N	222	N	01-MAR-21 19-MAR-21	205200090 03 00 22	12,15
1164	SECRETARIAT	12004651	V	N	202	N	01-MAR-21 19-MAR-21	205200091 03 01 51	8,46,90,00
1165	SECRETARIAT	12004651	V	N	232	N	01-MAR-21 19-MAR-21	205200091 03 04 04	50,00
1166	SECRETARIAT	12004651	V	N	235	N	01-MAR-21 19-MAR-21	205200091 03 04 04	3,50,00
1167	SECRETARIAT	12004651	V	N	214	N	01-MAR-21 19-MAR-21	205200091 03 04 09	1,72,88
1168	SECRETARIAT	12004651	V	N	216	N	01-MAR-21 19-MAR-21	205200091 03 04 09	44,37
1169	SECRETARIAT	12004651	V	N	227	N	01-MAR-21 19-MAR-21	205200091 03 04 29	19,34,03
1170	SECRETARIAT	12004651	V	N	228	N	01-MAR-21 19-MAR-21	205200091 03 04 29	1,39,32,80
1171	SECRETARIAT	12004651	V	N	201	N	01-MAR-21 19-MAR-21	205200091 03 04 51	29,39,90,00
1172	SECRETARIAT	12004268	V	N	236	N	01-MAR-21 20-MAR-21	205200091 04 00 22	2,18,40
1173	SECRETARIAT	12004268	V	N	237	N	01-MAR-21 20-MAR-21	205200091 04 00 22	1,44,74
1174	SECRETARIAT	12004268	V	N	238	N	01-MAR-21 20-MAR-21	205200091 04 00 22	6,91,90
1175	SECRETARIAT	12004268	V	N	239	N	01-MAR-21 20-MAR-21	205200091 04 00 29	3,48,60
1176	SECRETARIAT	12004650	V	N	22	N	01-MAR-21 20-MAR-21	205200090 03 00 01	4,07,99
1177	SECRETARIAT	12004650	V	N	23	N	01-MAR-21 20-MAR-21	205200090 03 00 01	3,91,56
1178	SECRETARIAT	12004650	V	N	22	N	01-MAR-21 20-MAR-21	205200090 03 00 03	3,06,25
1179	SECRETARIAT	12004650	V	N	23	N	01-MAR-21 20-MAR-21	205200090 03 00 03	2,90,30
1180	SECRETARIAT	12004650	V	N	22	N	01-MAR-21 20-MAR-21	205200090 03 00 06	1,26,36
1181	SECRETARIAT	12004650	V	N	23	N	01-MAR-21 20-MAR-21	205200090 03 00 06	1,20,33
1182	SECRETARIAT	12004656	V	N	240	N	01-MAR-21 20-MAR-21	205200091 10 00 22	20,00
1183	SECRETARIAT	12002611	V	N	368	N	01-MAR-21 22-MAR-21	205200090 08 00 42	2,77,38
1184	SECRETARIAT	12002611	V	N	369	N	01-MAR-21 22-MAR-21	205200090 08 00 42	82,81

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1185	SECRETARIAT	12004650	V	N	248	N	01-MAR-21 23-MAR-21	205200090 03 00 09	5,27,08
1186	SECRETARIAT	12004650	V	N	249	N	01-MAR-21 23-MAR-21	205200090 03 00 09	6,72
1187	SECRETARIAT	12004650	V	N	250	N	01-MAR-21 23-MAR-21	205200090 03 00 09	77,33
1188	SECRETARIAT	12004650	V	N	251	N	01-MAR-21 23-MAR-21	205200090 03 00 09	1,42,00
1189	SECRETARIAT	12004650	V	N	252	N	01-MAR-21 23-MAR-21	205200090 03 00 09	40,65
1190	SECRETARIAT	12004650	V	N	253	N	01-MAR-21 23-MAR-21	205200090 03 00 09	45,06
1191	SECRETARIAT	12004650	V	N	276	N	01-MAR-21 23-MAR-21	205200090 03 00 09	26,38
1192	SECRETARIAT	12004650	V	N	246	N	01-MAR-21 23-MAR-21	205200090 03 00 22	10,80
1193	SECRETARIAT	12004650	V	N	247	N	01-MAR-21 23-MAR-21	205200090 03 00 22	15,20
1194	SECRETARIAT	12004650	V	N	254	N	01-MAR-21 23-MAR-21	205200090 03 00 22	17,60
1195	SECRETARIAT	12004651	V	N	38	N	01-MAR-21 23-MAR-21	205200090 03 00 01	27,72,00
1196	SECRETARIAT	12004651	V	N	38	N	01-MAR-21 23-MAR-21	205200090 03 00 03	4,71,24
1197	SECRETARIAT	12004651	V	N	243	N	01-MAR-21 23-MAR-21	205200090 03 00 04	12,50
1198	SECRETARIAT	12004651	V	N	244	N	01-MAR-21 23-MAR-21	205200090 03 00 04	1,99,68
1199	SECRETARIAT	12004651	V	N	24	N	01-MAR-21 23-MAR-21	205200090 03 00 06	2,00,32
1200	SECRETARIAT	12004651	V	N	38	N	01-MAR-21 23-MAR-21	205200090 03 00 06	18,00
1201	SECRETARIAT	12004651	V	N	273	N	01-MAR-21 23-MAR-21	205200090 03 00 21	2,30,10
1202	SECRETARIAT	12004651	V	N	274	N	01-MAR-21 23-MAR-21	205200090 03 00 21	1,07,38
1203	SECRETARIAT	12004651	V	N	258	N	01-MAR-21 23-MAR-21	205200090 03 00 22	8,12,67
1204	SECRETARIAT	12004651	V	N	259	N	01-MAR-21 23-MAR-21	205200090 03 00 22	1,84,08
1205	SECRETARIAT	12004651	V	N	272	N	01-MAR-21 23-MAR-21	205200090 03 00 22	1,84,91
1206	SECRETARIAT	12004651	V	N	256	N	01-MAR-21 23-MAR-21	205200090 03 00 25	5,12
1207	SECRETARIAT	12004651	V	N	257	N	01-MAR-21 23-MAR-21	205200090 03 00 29	1,08,45
1208	SECRETARIAT	12004651	V	N	255	N	01-MAR-21 23-MAR-21	205200090 04 00 22	88,58
1209	SECRETARIAT	12004651	V	N	241	N	01-MAR-21 23-MAR-21	205200091 03 01 51	66,30,00
1210	SECRETARIAT	12004651	V	N	242	N	01-MAR-21 23-MAR-21	205200091 03 01 51	72,60,00
1211	SECRETARIAT	12004651	V	N	265	N	01-MAR-21 23-MAR-21	205200091 03 04 08	7,45,37
1212	SECRETARIAT	12004651	V	N	271	N	01-MAR-21 23-MAR-21	205200091 03 04 08	13,45,36
1213	SECRETARIAT	12004651	V	N	275	N	01-MAR-21 23-MAR-21	205200091 03 04 08	1,34,99,48
1214	SECRETARIAT	12004651	V	N	287	N	01-MAR-21 23-MAR-21	205200091 03 04 08	8,40,00
1215	SECRETARIAT	12004651	V	N	245	N	01-MAR-21 23-MAR-21	205200091 03 04 11	1,16,12
1216	SECRETARIAT	12004651	V	N	260	N	01-MAR-21 23-MAR-21	205200091 03 04 25	12,22,83

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	SECRETARIAT	12004651	V	N	266	N	01-MAR-21 23-MAR-21	205200091 03 04 25	7,39,64
1218	SECRETARIAT	12004651	V	N	267	N	01-MAR-21 23-MAR-21	205200091 03 04 25	22,03,87
1219	SECRETARIAT	12004651	V	N	268	N	01-MAR-21 23-MAR-21	205200091 03 04 25	98,07
1220	SECRETARIAT	12004651	V	N	269	N	01-MAR-21 23-MAR-21	205200091 03 04 25	1,48,22
1221	SECRETARIAT	12004651	V	N	270	N	01-MAR-21 23-MAR-21	205200091 03 04 25	6,63,58
1222	SECRETARIAT	12004651	V	N	261	N	01-MAR-21 23-MAR-21	205200091 03 04 29	2,90,26
1223	SECRETARIAT	12004651	V	N	262	N	01-MAR-21 23-MAR-21	205200091 03 04 29	15,34
1224	SECRETARIAT	12004651	V	N	264	N	01-MAR-21 23-MAR-21	205200091 03 04 40	1,84,14
1225	SECRETARIAT	12004651	V	N	263	N	01-MAR-21 23-MAR-21	205200091 03 04 42	4,95,00
1226	SECRETARIAT	12004656	V	N	25	N	01-MAR-21 23-MAR-21	205200091 10 00 01	5,52,00
1227	SECRETARIAT	12004656	V	N	25	N	01-MAR-21 23-MAR-21	205200091 10 00 03	93,84
1228	SECRETARIAT	12004664	V	N	363	N	01-MAR-21 23-MAR-21	205200090 12 00 08	5,60,00
1229	SECRETARIAT	12004664	V	N	365	N	01-MAR-21 23-MAR-21	205200090 12 00 08	7,43,26
1230	SECRETARIAT	12004664	V	N	372	N	01-MAR-21 23-MAR-21	205200090 12 00 09	1,87,85
1231	SECRETARIAT	12004664	V	N	373	N	01-MAR-21 23-MAR-21	205200090 12 00 09	19,16
1232	SECRETARIAT	12004664	V	N	364	N	01-MAR-21 23-MAR-21	205200090 12 00 29	62,95
1233	SECRETARIAT	12004664	V	N	434	N	01-MAR-21 24-MAR-21	205200090 12 00 25	12,30
1234	SECRETARIAT	12002211	V	N	290	N	01-MAR-21 25-MAR-21	205200091 12 00 20	2,47,80
1235	SECRETARIAT	12002211	V	N	291	N	01-MAR-21 25-MAR-21	205200091 12 00 22	1,30,39
1236	SECRETARIAT	12004268	V	N	326	N	01-MAR-21 25-MAR-21	205200091 04 00 20	8,39,10
1237	SECRETARIAT	12004268	V	N	328	N	01-MAR-21 25-MAR-21	205200091 04 00 20	12,50
1238	SECRETARIAT	12004268	V	N	327	N	01-MAR-21 25-MAR-21	205200091 04 00 22	24,00
1239	SECRETARIAT	12004268	V	N	351	N	01-MAR-21 25-MAR-21	205200091 04 00 22	26,00
1240	SECRETARIAT	12004268	V	N	352	N	01-MAR-21 25-MAR-21	205200091 04 00 22	16,00
1241	SECRETARIAT	12004268	V	N	329	N	01-MAR-21 25-MAR-21	205200091 04 00 25	44,09
1242	SECRETARIAT	12004268	V	N	330	N	01-MAR-21 25-MAR-21	205200091 04 00 25	3,00
1243	SECRETARIAT	12004268	V	N	331	N	01-MAR-21 25-MAR-21	205200091 04 00 25	3,12
1244	SECRETARIAT	12004268	V	N	332	N	01-MAR-21 25-MAR-21	205200091 04 00 25	5,28
1245	SECRETARIAT	12004316	V	N	289	N	01-MAR-21 25-MAR-21	205200091 15 00 20	37,61
1246	SECRETARIAT	12004316	V	N	288	N	01-MAR-21 25-MAR-21	205200091 15 00 29	81,61
1247	SECRETARIAT	12004650	V	N	26	N	01-MAR-21 25-MAR-21	205200090 03 00 01	1,00,00
1248	SECRETARIAT	12004650	V	N	27	N	01-MAR-21 25-MAR-21	205200090 03 00 01	3,64,00

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1249	SECRETARIAT	12004650	V	N	31	N	01-MAR-21 25-MAR-21	205200090 03 00 01	6,19
1250	SECRETARIAT	12004650	V	N	26	N	01-MAR-21 25-MAR-21	205200090 03 00 03	17,00
1251	SECRETARIAT	12004650	V	N	27	N	01-MAR-21 25-MAR-21	205200090 03 00 03	61,88
1252	SECRETARIAT	12004650	V	N	31	N	01-MAR-21 25-MAR-21	205200090 03 00 03	1,06
1253	SECRETARIAT	12004650	V	N	298	N	01-MAR-21 25-MAR-21	205200090 03 00 04	24,50
1254	SECRETARIAT	12004650	V	N	26	N	01-MAR-21 25-MAR-21	205200090 03 00 06	19,20
1255	SECRETARIAT	12004650	V	N	31	N	01-MAR-21 25-MAR-21	205200090 03 00 06	3,87
1256	SECRETARIAT	12004650	V	N	292	N	01-MAR-21 25-MAR-21	205200090 03 00 09	78,57
1257	SECRETARIAT	12004650	V	N	293	N	01-MAR-21 25-MAR-21	205200090 03 00 09	40,16
1258	SECRETARIAT	12004650	V	N	294	N	01-MAR-21 25-MAR-21	205200090 03 00 09	49,16
1259	SECRETARIAT	12004650	V	N	295	N	01-MAR-21 25-MAR-21	205200090 03 00 09	27,21
1260	SECRETARIAT	12004650	V	N	296	N	01-MAR-21 25-MAR-21	205200090 03 00 09	28,05
1261	SECRETARIAT	12004650	V	N	297	N	01-MAR-21 25-MAR-21	205200090 03 00 09	3,98,68
1262	SECRETARIAT	12004650	V	N	442	N	01-MAR-21 25-MAR-21	205200090 03 00 09	30,77
1263	SECRETARIAT	12004650	V	N	446	N	01-MAR-21 25-MAR-21	205200090 03 00 09	17,82
1264	SECRETARIAT	12004650	V	N	453	N	01-MAR-21 25-MAR-21	205200090 03 00 09	70,85
1265	SECRETARIAT	12004650	V	N	452	N	01-MAR-21 25-MAR-21	205200090 03 00 22	9,60
1266	SECRETARIAT	12004651	V	N	29	N	01-MAR-21 25-MAR-21	205200090 03 00 01	6,44,33
1267	SECRETARIAT	12004651	V	N	30	N	01-MAR-21 25-MAR-21	205200090 03 00 01	5,38,00
1268	SECRETARIAT	12004651	V	N	32	N	01-MAR-21 25-MAR-21	205200090 03 00 01	5,25,33
1269	SECRETARIAT	12004651	V	N	29	N	01-MAR-21 25-MAR-21	205200090 03 00 03	1,09,54
1270	SECRETARIAT	12004651	V	N	30	N	01-MAR-21 25-MAR-21	205200090 03 00 03	91,46
1271	SECRETARIAT	12004651	V	N	32	N	01-MAR-21 25-MAR-21	205200090 03 00 03	89,31
1272	SECRETARIAT	12004651	V	N	299	N	01-MAR-21 25-MAR-21	205200090 03 00 04	4,85,13
1273	SECRETARIAT	12004651	V	N	303	N	01-MAR-21 25-MAR-21	205200090 03 00 04	1,22,50
1274	SECRETARIAT	12004651	V	N	305	N	01-MAR-21 25-MAR-21	205200090 03 00 04	1,58,08
1275	SECRETARIAT	12004651	V	N	354	N	01-MAR-21 25-MAR-21	205200090 03 00 04	8,00,00
1276	SECRETARIAT	12004651	V	N	356	N	01-MAR-21 25-MAR-21	205200090 03 00 04	1,61,32
1277	SECRETARIAT	12004651	V	N	30	N	01-MAR-21 25-MAR-21	205200090 03 00 06	69,20
1278	SECRETARIAT	12004651	V	N	301	N	01-MAR-21 25-MAR-21	205200090 03 00 09	1,03,23
1279	SECRETARIAT	12004651	V	N	337	N	01-MAR-21 25-MAR-21	205200090 03 00 09	4,20,34
1280	SECRETARIAT	12004651	V	N	338	N	01-MAR-21 25-MAR-21	205200090 03 00 09	3,78,03

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1281	SECRETARIAT	12004651	V	N	355	N	01-MAR-21 25-MAR-21	205200090 03 00 09	10,98,19
1282	SECRETARIAT	12004651	V	N	300	N	01-MAR-21 25-MAR-21	205200090 03 00 11	2,50,00
1283	SECRETARIAT	12004651	V	N	302	N	01-MAR-21 25-MAR-21	205200090 03 00 11	4,20,00
1284	SECRETARIAT	12004651	V	N	304	N	01-MAR-21 25-MAR-21	205200090 03 00 11	10,80,00
1285	SECRETARIAT	12004651	V	N	336	N	01-MAR-21 25-MAR-21	205200090 03 00 11	8,95,00
1286	SECRETARIAT	12004651	V	N	357	N	01-MAR-21 25-MAR-21	205200090 03 00 11	17,00,00
1287	SECRETARIAT	12004651	V	N	358	N	01-MAR-21 25-MAR-21	205200090 03 00 11	7,84,00
1288	SECRETARIAT	12004651	V	N	359	N	01-MAR-21 25-MAR-21	205200090 03 00 11	2,65,50
1289	SECRETARIAT	12004651	V	N	346	N	01-MAR-21 25-MAR-21	205200090 03 00 20	1,01,44
1290	SECRETARIAT	12004651	V	N	438	N	01-MAR-21 25-MAR-21	205200090 03 00 20	3,61,01
1291	SECRETARIAT	12004651	V	N	439	N	01-MAR-21 25-MAR-21	205200090 03 00 20	2,54,87
1292	SECRETARIAT	12004651	V	N	324	N	01-MAR-21 25-MAR-21	205200090 03 00 21	38,41,21
1293	SECRETARIAT	12004651	V	N	308	N	01-MAR-21 25-MAR-21	205200090 03 00 22	17,80
1294	SECRETARIAT	12004651	V	N	311	N	01-MAR-21 25-MAR-21	205200090 03 00 22	19,08
1295	SECRETARIAT	12004651	V	N	319	N	01-MAR-21 25-MAR-21	205200090 03 00 22	2,46,98
1296	SECRETARIAT	12004651	V	N	320	N	01-MAR-21 25-MAR-21	205200090 03 00 22	3,98,19
1297	SECRETARIAT	12004651	V	N	321	N	01-MAR-21 25-MAR-21	205200090 03 00 22	1,39,83
1298	SECRETARIAT	12004651	V	N	323	N	01-MAR-21 25-MAR-21	205200090 03 00 22	4,57,70
1299	SECRETARIAT	12004651	V	N	325	N	01-MAR-21 25-MAR-21	205200090 03 00 22	38,59,55
1300	SECRETARIAT	12004651	V	N	333	N	01-MAR-21 25-MAR-21	205200090 03 00 22	33,10
1301	SECRETARIAT	12004651	V	N	334	N	01-MAR-21 25-MAR-21	205200090 03 00 22	20,19
1302	SECRETARIAT	12004651	V	N	335	N	01-MAR-21 25-MAR-21	205200090 03 00 22	1,15,00
1303	SECRETARIAT	12004651	V	N	339	N	01-MAR-21 25-MAR-21	205200090 03 00 22	91,80
1304	SECRETARIAT	12004651	V	N	340	N	01-MAR-21 25-MAR-21	205200090 03 00 22	36,68,51
1305	SECRETARIAT	12004651	V	N	341	N	01-MAR-21 25-MAR-21	205200090 03 00 22	6,93,61
1306	SECRETARIAT	12004651	V	N	342	N	01-MAR-21 25-MAR-21	205200090 03 00 22	20,00,00
1307	SECRETARIAT	12004651	V	N	317	N	01-MAR-21 25-MAR-21	205200090 03 00 26	4,54,90
1308	SECRETARIAT	12004651	V	N	360	N	01-MAR-21 25-MAR-21	205200090 03 00 26	7,86,80
1309	SECRETARIAT	12004651	V	N	361	N	01-MAR-21 25-MAR-21	205200090 03 00 26	16,80,00
1310	SECRETARIAT	12004651	V	N	362	N	01-MAR-21 25-MAR-21	205200090 03 00 26	13,76,97
1311	SECRETARIAT	12004651	V	N	445	N	01-MAR-21 25-MAR-21	205200090 03 00 26	21,65,74
1312	SECRETARIAT	12004651	V	N	348	N	01-MAR-21 25-MAR-21	205200090 03 00 27	86,11,62



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1313	SECRETARIAT	12004651	V	N	349	N	01-MAR-21 25-MAR-21	205200090 03 00 27	86,11,62
1314	SECRETARIAT	12004651	V	N	318	N	01-MAR-21 25-MAR-21	205200090 03 00 29	7,07,88
1315	SECRETARIAT	12004651	V	N	316	N	01-MAR-21 25-MAR-21	205200090 04 00 22	1,82,94
1316	SECRETARIAT	12004651	V	N	451	N	01-MAR-21 25-MAR-21	205200090 04 00 22	1,02,60
1317	SECRETARIAT	12004651	V	N	322	N	01-MAR-21 25-MAR-21	205200090 11 00 22	81,42
1318	SECRETARIAT	12004651	V	N	347	N	01-MAR-21 25-MAR-21	205200090 11 00 22	45,48
1319	SECRETARIAT	12004651	V	N	309	N	01-MAR-21 25-MAR-21	205200090 14 00 42	60,00,00
1320	SECRETARIAT	12004651	V	N	310	N	01-MAR-21 25-MAR-21	205200090 14 00 42	70,00,00
1321	SECRETARIAT	12004651	V	N	312	N	01-MAR-21 25-MAR-21	205200090 14 00 42	70,00,00
1322	SECRETARIAT	12004651	V	N	277	N	01-MAR-21 25-MAR-21	205200091 03 01 51	64,90,00
1323	SECRETARIAT	12004651	V	N	278	N	01-MAR-21 25-MAR-21	205200091 03 01 51	4,10,80,00
1324	SECRETARIAT	12004651	V	N	280	N	01-MAR-21 25-MAR-21	205200091 03 01 51	1,33,20,00
1325	SECRETARIAT	12004651	V	N	281	N	01-MAR-21 25-MAR-21	205200091 03 01 51	1,04,70,00
1326	SECRETARIAT	12004651	V	N	282	N	01-MAR-21 25-MAR-21	205200091 03 01 51	3,37,50,00
1327	SECRETARIAT	12004651	V	N	283	N	01-MAR-21 25-MAR-21	205200091 03 01 51	16,20,00
1328	SECRETARIAT	12004651	V	N	284	N	01-MAR-21 25-MAR-21	205200091 03 01 51	24,80,00
1329	SECRETARIAT	12004651	V	N	28	N	01-MAR-21 25-MAR-21	205200091 03 04 01	52,58
1330	SECRETARIAT	12004651	V	N	28	N	01-MAR-21 25-MAR-21	205200091 03 04 03	24,45
1331	SECRETARIAT	12004651	V	N	307	N	01-MAR-21 25-MAR-21	205200091 03 04 04	2,50
1332	SECRETARIAT	12004651	V	N	28	N	01-MAR-21 25-MAR-21	205200091 03 04 06	40,63
1333	SECRETARIAT	12004651	V	N	450	N	01-MAR-21 25-MAR-21	205200091 03 04 08	8,66,00
1334	SECRETARIAT	12004651	V	N	306	N	01-MAR-21 25-MAR-21	205200091 03 04 09	2,39,16
1335	SECRETARIAT	12004651	V	N	353	N	01-MAR-21 25-MAR-21	205200091 03 04 09	6,43,17
1336	SECRETARIAT	12004651	V	N	315	N	01-MAR-21 25-MAR-21	205200091 03 04 25	1,52,24,43
1337	SECRETARIAT	12004651	V	N	345	N	01-MAR-21 25-MAR-21	205200091 03 04 25	26,62,70
1338	SECRETARIAT	12004651	V	N	350	N	01-MAR-21 25-MAR-21	205200091 03 04 25	1,07,35
1339	SECRETARIAT	12004651	V	N	448	N	01-MAR-21 25-MAR-21	205200091 03 04 25	5,31,30
1340	SECRETARIAT	12004651	V	N	343	N	01-MAR-21 25-MAR-21	205200091 03 04 29	66,70,75
1341	SECRETARIAT	12004651	V	N	286	N	01-MAR-21 25-MAR-21	205200091 03 04 40	39,00,00
1342	SECRETARIAT	12004651	V	N	314	N	01-MAR-21 25-MAR-21	205200091 03 04 40	3,48,10
1343	SECRETARIAT	12004651	V	N	313	N	01-MAR-21 25-MAR-21	205200091 03 04 42	17,97,18
1344	SECRETARIAT	12004651	V	N	279	N	01-MAR-21 25-MAR-21	205200091 03 04 51	12,46,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	SECRETRIAT	12004651	V	N	344	N 01-MAR-21	25-MAR-21	205200091 09 00 20	37,76
1346	SECRETRIAT	12004268	V	N	385	N 01-MAR-21	26-MAR-21	205200091 04 00 22	24,99,15
1347	SECRETRIAT	12004316	V	N	416	N 01-MAR-21	26-MAR-21	205200091 15 00 22	15,50
1348	SECRETRIAT	12004316	V	N	417	N 01-MAR-21	26-MAR-21	205200091 15 00 22	19,36
1349	SECRETRIAT	12004316	V	N	418	N 01-MAR-21	26-MAR-21	205200091 15 00 22	2,16
1350	SECRETRIAT	12004316	V	N	419	N 01-MAR-21	26-MAR-21	205200091 15 00 22	5,40
1351	SECRETRIAT	12004316	V	N	420	N 01-MAR-21	26-MAR-21	205200091 15 00 30	23,00
1352	SECRETRIAT	12004650	V	N	423	N 01-MAR-21	26-MAR-21	205200090 03 00 22	6,80
1353	SECRETRIAT	12004650	V	N	426	N 01-MAR-21	26-MAR-21	205200090 03 00 22	5,20
1354	SECRETRIAT	12004650	V	N	427	N 01-MAR-21	26-MAR-21	205200090 03 00 22	6,80
1355	SECRETRIAT	12004651	V	N	425	N 01-MAR-21	26-MAR-21	205200090 03 00 09	22,07,91
1356	SECRETRIAT	12004651	V	N	428	N 01-MAR-21	26-MAR-21	205200090 03 00 09	5,82,14
1357	SECRETRIAT	12004651	V	N	430	N 01-MAR-21	26-MAR-21	205200090 03 00 09	22,15,73
1358	SECRETRIAT	12004651	V	N	424	N 01-MAR-21	26-MAR-21	205200090 03 00 22	10,53,92
1359	SECRETRIAT	12004651	V	N	433	N 01-MAR-21	26-MAR-21	205200090 03 00 22	58,30
1360	SECRETRIAT	12004651	V	N	431	N 01-MAR-21	26-MAR-21	205200090 11 00 10	2,68,50
1361	SECRETRIAT	12004233	V	N	384	N 01-MAR-21	29-MAR-21	205200092 02 00 42	3,00,00
1362	SECRETRIAT	12004651	V	N	367	N 01-MAR-21	29-MAR-21	205200090 03 00 11	74,72
1363	SECRETRIAT	12004651	V	N	371	N 01-MAR-21	29-MAR-21	205200090 03 00 21	4,89,89
1364	SECRETRIAT	12004651	V	N	366	N 01-MAR-21	29-MAR-21	205200090 03 00 26	9,19,79
1365	SECRETRIAT	12004651	V	N	429	N 01-MAR-21	30-MAR-21	205200090 03 00 22	1,25,00
1366	SECRETRIAT	12004268	V	N	436	N 01-MAR-21	31-MAR-21	205200091 04 00 08	21,66,13
1367	SECRETRIAT	12004651	V	N	39	N 01-MAR-21	31-MAR-21	205200090 03 00 01	5,45,30
1368	SECRETRIAT	12004651	V	N	40	N 01-MAR-21	31-MAR-21	205200090 03 00 01	7,06,00
1369	SECRETRIAT	12004651	V	N	39	N 01-MAR-21	31-MAR-21	205200090 03 00 03	92,70
1370	SECRETRIAT	12004651	V	N	40	N 01-MAR-21	31-MAR-21	205200090 03 00 03	1,20,02
1371	SECRETRIAT	12004651	V	N	437	N 01-MAR-21	31-MAR-21	205200090 03 00 04	1,62,72
1372	SECRETRIAT	12004651	V	N	440	N 01-MAR-21	31-MAR-21	205200090 03 00 04	8,00,00
1373	SECRETRIAT	12004651	V	N	447	N 01-MAR-21	31-MAR-21	205200090 03 00 04	5,76,00
1374	SECRETRIAT	12004651	V	N	432	N 01-MAR-21	31-MAR-21	205200090 03 00 09	15,16
1375	SECRETRIAT	12004651	V	N	441	N 01-MAR-21	31-MAR-21	205200090 03 00 09	1,15,13
1376	SECRETRIAT	12004651	V	N	443	N 01-MAR-21	31-MAR-21	205200090 03 00 11	13,35,00

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1377	SECRETARIAT	12004651	V	N	444	N 01-MAR-21	31-MAR-21	205200090 03 00 25	14,95
1378	SECRETARIAT	12004651	V	N	449	N 01-MAR-21	31-MAR-21	205200091 03 04 25	53,45,75
1379	SECRETARIAT	12004651	V	N	435	N 01-MAR-21	31-MAR-21	205200091 03 04 40	2,39,50,00
1380	UDHAM SINGH NAGAR	75002551	V	N	1	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1381	UDHAM SINGH NAGAR	75002551	V	N	10	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1382	UDHAM SINGH NAGAR	75002551	V	N	11	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1383	UDHAM SINGH NAGAR	75002551	V	N	12	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1384	UDHAM SINGH NAGAR	75002551	V	N	2	N 01-MAR-21	12-MAR-21	205200092 02 00 42	2,63,25
1385	UDHAM SINGH NAGAR	75002551	V	N	3	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1386	UDHAM SINGH NAGAR	75002551	V	N	4	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1387	UDHAM SINGH NAGAR	75002551	V	N	5	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1388	UDHAM SINGH NAGAR	75002551	V	N	6	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1389	UDHAM SINGH NAGAR	75002551	V	N	7	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1390	UDHAM SINGH NAGAR	75002551	V	N	8	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1391	UDHAM SINGH NAGAR	75002551	V	N	9	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1392	UDHAM SINGH NAGAR	75002571	V	N	13	N 01-MAR-21	12-MAR-21	205200092 02 00 42	3,00,00
1393	UDHAM SINGH NAGAR	75002544	V	N	20	N 01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1394	UDHAM SINGH NAGAR	75002544	V	N	21	N 01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1395	UDHAM SINGH NAGAR	75002544	V	N	22	N 01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1396	UDHAM SINGH NAGAR	75002544	V	N	23	N 01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1397	UDHAM SINGH NAGAR	75002544	V	N	24	N 01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1398	UDHAM SINGH NAGAR	75002544	V	N	25	N 01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1399	UDHAM SINGH NAGAR	75002544	V	N	26	N 01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00

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1400	UDHAM SINGH NAGAR	75002544	V	N	27	N	01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1401	UDHAM SINGH NAGAR	75002544	V	N	28	N	01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1402	UDHAM SINGH NAGAR	75002544	V	N	29	N	01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1403	UDHAM SINGH NAGAR	75002555	V	N	17	N	01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1404	UDHAM SINGH NAGAR	75002555	V	N	18	N	01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1405	UDHAM SINGH NAGAR	75002555	V	N	19	N	01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1406	UDHAM SINGH NAGAR	75004518	V	N	14	N	01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1407	UDHAM SINGH NAGAR	75004518	V	N	15	N	01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00
1408	UDHAM SINGH NAGAR	75004518	V	N	16	N	01-MAR-21	18-MAR-21	205200092 02 00 42	3,00,00

5,43,91,65,10

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1	SECRETRIAT	12004651	V	N	1	N	01-FEB-21	25-FEB-21	421602800 03 00 53	30,00,00
2	SECRETRIAT	12004651	V	N	2	N	01-FEB-21	26-FEB-21	421602800 03 00 53	3,76,90,00
3	SECRETRIAT	12004651	V	N	1	N	01-MAR-21	04-MAR-21	421601700 02 00 53	5,00,00,00
4	SECRETRIAT	12004651	V	N	2	N	01-MAR-21	23-MAR-21	421602800 14 00 53	1,80,00,00,00
5	SECRETRIAT	12004651	V	N	3	N	01-MAR-21	25-MAR-21	421602800 15 00 53	5,88,50,00

1,94,95,40,00