
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:34:40

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	22,79,184.00	2,51,69,499.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	22,79,184.00	2,51,69,499.00
	08	Voted	1,79,90,000.00	17,35,130.00	1,55,45,073.00
		Charged	.00	.00	.00
		Total	1,79,90,000.00	17,35,130.00	1,55,45,073.00
	56	Voted	45,00,00,000.00	1,33,35,959.00	13,19,52,634.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,33,35,959.00	13,19,52,634.00
	Total: 00	Voted	52,29,90,000.00	1,73,50,273.00	17,26,67,206.00
		Charged	.00	.00	.00
		Total	52,29,90,000.00	1,73,50,273.00	17,26,67,206.00
	Total: 03	Voted	52,29,90,000.00	1,73,50,273.00	17,26,67,206.00
		Charged	.00	.00	.00
		Total	52,29,90,000.00	1,73,50,273.00	17,26,67,206.00
04 00	01	Voted	11,78,000.00	90,200.00	10,96,216.00
		Charged	.00	.00	.00
		Total	11,78,000.00	90,200.00	10,96,216.00
	02	Voted	2,00,000.00	45,500.00	53,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,500.00	53,500.00
	03	Voted	2,95,000.00	15,334.00	1,84,008.00
		Charged	.00	.00	.00
		Total	2,95,000.00	15,334.00	1,84,008.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	1,41,000.00	790.00	9,480.00
		Charged	.00	.00	.00
		Total	1,41,000.00	790.00	9,480.00
07	Voted	3,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,000.00	.00	.00	
09	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
20	Voted	5,000.00	.00	2,911.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	2,911.00	
21	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
22	Voted	50,000.00	.00	48,149.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	48,149.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	60,000.00	.00	53,457.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	53,457.00
	26	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 00	Voted	20,02,000.00	1,51,824.00	14,47,721.00
		Charged	.00	.00	.00
		Total	20,02,000.00	1,51,824.00	14,47,721.00
Total: 04	Voted	20,02,000.00	1,51,824.00	14,47,721.00	
	Charged	.00	.00	.00	
	Total	20,02,000.00	1,51,824.00	14,47,721.00	
05 00	01	Voted	3,38,06,000.00	21,99,107.00	2,60,26,341.00
		Charged	.00	.00	.00
		Total	3,38,06,000.00	21,99,107.00	2,60,26,341.00
	03	Voted	84,51,000.00	3,74,196.00	43,82,667.00
		Charged	.00	.00	.00
		Total	84,51,000.00	3,74,196.00	43,82,667.00
	06	Voted	40,57,000.00	1,86,315.00	21,07,786.00
		Charged	.00	.00	.00
		Total	40,57,000.00	1,86,315.00	21,07,786.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	4,63,24,000.00	27,59,618.00	3,25,16,794.00	
	Charged	.00	.00	.00	
	Total	4,63,24,000.00	27,59,618.00	3,25,16,794.00	
Total: 05	Voted	4,63,24,000.00	27,59,618.00	3,25,16,794.00	
	Charged	.00	.00	.00	
	Total	4,63,24,000.00	27,59,618.00	3,25,16,794.00	
09 00	05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	52,17,398.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	52,17,398.00
	Total: 00	Voted	6,10,00,000.00	.00	52,17,398.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	.00	52,17,398.00
	Total: 09	Voted	6,10,00,000.00	.00	52,17,398.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	.00	52,17,398.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 11 00	56	Voted	2,00,00,000.00	8,50,354.00	8,50,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,50,354.00	8,50,354.00
	Total: 00	Voted	2,00,00,000.00	8,50,354.00	8,50,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,50,354.00	8,50,354.00
	Total: 11	Voted	2,00,00,000.00	8,50,354.00	8,50,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,50,354.00	8,50,354.00
12 00	01	Voted	25,00,000.00	.00	18,37,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	18,37,500.00
	02	Voted	1,00,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,000.00
	03	Voted	5,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,73,000.00	.00	.00
	04	Voted	1,00,000.00	.00	30,763.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,763.00
	06	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	08	Voted	60,00,000.00	4,12,670.00	42,73,106.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,12,670.00	42,73,106.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	34,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,600.00
	21	Voted	3,00,000.00	.00	20,225.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	20,225.00
	22	Voted	5,00,000.00	.00	4,58,139.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,58,139.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	3,00,000.00	23,977.00	1,34,988.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,977.00	1,34,988.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,80,618.00 .00 1,80,618.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	7,009.00 .00 7,009.00	1,45,155.00 .00 1,45,155.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	92,400.00 .00 92,400.00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	18,642.00 .00 18,642.00	1,39,789.00 .00 1,39,789.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	19,500.00 .00 19,500.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	47,831.00 .00 47,831.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,220.00 .00 24,220.00
	Total: 00	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	4,62,298.00 .00 4,62,298.00	74,56,834.00 .00 74,56,834.00
	Total: 12	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	4,62,298.00 .00 4,62,298.00	74,56,834.00 .00 74,56,834.00
	Total: 001	Voted Charged Total	66,58,65,000.00 .00 66,58,65,000.00	2,15,74,367.00 .00 2,15,74,367.00	22,01,56,307.00 .00 22,01,56,307.00
104 07 00	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 07	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
18 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	18,57,093.00 .00 18,57,093.00	1,58,65,917.00 .00 1,58,65,917.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	03	Voted	50,00,000.00	3,15,706.00	27,47,001.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,15,706.00	27,47,001.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	25,00,000.00	1,54,320.00	12,43,365.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,54,320.00	12,43,365.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	70,00,000.00	7,21,635.00	54,99,952.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,21,635.00	54,99,952.00
	09	Voted	2,00,000.00	.00	96,963.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	96,963.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	20	Voted	1,00,000.00	.00	38,254.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	38,254.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
22	Voted	2,50,000.00	5,214.00	1,10,138.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	5,214.00	1,10,138.00	
23	Voted	3,50,000.00	.00	2,63,487.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	2,63,487.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	10,00,000.00	3,387.00	3,93,934.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,387.00	3,93,934.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	12,00,000.00	1,26,872.00	6,95,750.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,26,872.00	6,95,750.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	29	Voted	2,00,000.00	.00	1,21,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,21,615.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	8,00,000.00	.00	69,271.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	69,271.00
	51	Voted	5,00,000.00	.00	8,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	8,500.00
	Total: 00	Voted	4,32,40,000.00	31,84,227.00	2,71,54,147.00
		Charged	.00	.00	.00
		Total	4,32,40,000.00	31,84,227.00	2,71,54,147.00
	Total: 18	Voted	4,32,40,000.00	31,84,227.00	2,71,54,147.00
		Charged	.00	.00	.00
		Total	4,32,40,000.00	31,84,227.00	2,71,54,147.00
24 00	56	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 24	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
25 00	52	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: 25	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
26 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 26	Total: 26	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
97 01	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 97	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 104	Voted 38,32,40,000.00	31,84,227.00	13,21,54,147.00
		Charged .00	.00	.00
		Total 38,32,40,000.00	31,84,227.00	13,21,54,147.00
	Total: 80	Voted 1,04,91,05,000.00	2,47,58,594.00	35,23,10,454.00
		Charged .00	.00	.00
		Total 1,04,91,05,000.00	2,47,58,594.00	35,23,10,454.00
	Total: 3452	Voted 1,04,91,05,000.00	2,47,58,594.00	35,23,10,454.00
		Charged .00	.00	.00
		Total 1,04,91,05,000.00	2,47,58,594.00	35,23,10,454.00
Grand Total:	Voted	1,04,91,05,000.00	2,47,58,594.00	35,23,10,454.00
	Charged	.00	.00	.00
	Total	1,04,91,05,000.00	2,47,58,594.00	35,23,10,454.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:34:29

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	23,22,394.00	2,74,91,893.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	23,22,394.00	2,74,91,893.00
	08	Voted	1,79,90,000.00	15,47,593.00	1,70,92,666.00
		Charged	.00	.00	.00
		Total	1,79,90,000.00	15,47,593.00	1,70,92,666.00
	56	Voted	45,00,00,000.00	3,57,77,323.00	16,77,29,957.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	3,57,77,323.00	16,77,29,957.00
	Total: 00	Voted	52,29,90,000.00	3,96,47,310.00	21,23,14,516.00
		Charged	.00	.00	.00
		Total	52,29,90,000.00	3,96,47,310.00	21,23,14,516.00
Total: 03	Voted	52,29,90,000.00	3,96,47,310.00	21,23,14,516.00	
	Charged	.00	.00	.00	
	Total	52,29,90,000.00	3,96,47,310.00	21,23,14,516.00	
04 00	01	Voted	11,78,000.00	92,900.00	11,89,116.00
		Charged	.00	.00	.00
		Total	11,78,000.00	92,900.00	11,89,116.00
	02	Voted	2,00,000.00	6,938.00	60,438.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,938.00	60,438.00
	03	Voted	2,95,000.00	15,793.00	1,99,801.00
		Charged	.00	.00	.00
		Total	2,95,000.00	15,793.00	1,99,801.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	1,41,000.00	790.00	10,270.00
		Charged	.00	.00	.00
		Total	1,41,000.00	790.00	10,270.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	5,000.00	.00	2,911.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	2,911.00
21	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
22	Voted	50,000.00	.00	48,149.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	48,149.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 53,457.00
	26	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,02,000.00 .00 20,02,000.00	1,16,421.00 .00 1,16,421.00
	Total: 04	Voted Charged Total	20,02,000.00 .00 20,02,000.00	1,16,421.00 .00 15,64,142.00
05 00	01	Voted Charged Total	3,38,06,000.00 .00 3,38,06,000.00	6,93,340.00 .00 2,67,19,681.00
	03	Voted Charged Total	84,51,000.00 .00 84,51,000.00	1,17,725.00 .00 45,00,392.00
	06	Voted Charged Total	40,57,000.00 .00 40,57,000.00	54,910.00 .00 21,62,696.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,63,24,000.00 .00 4,63,24,000.00	8,65,975.00 .00 3,33,82,769.00
	Total: 05	Voted Charged Total	4,63,24,000.00 .00 4,63,24,000.00	8,65,975.00 .00 3,33,82,769.00
09 00	05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 52,17,398.00
	Total: 00	Voted Charged Total	6,10,00,000.00 .00 6,10,00,000.00	.00 .00 52,17,398.00
	Total: 09	Voted Charged Total	6,10,00,000.00 .00 6,10,00,000.00	.00 .00 52,17,398.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 11 00	56	Voted	2,00,00,000.00	.00	8,50,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,50,354.00
	Total: 00	Voted	2,00,00,000.00	.00	8,50,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,50,354.00
	Total: 11	Voted	2,00,00,000.00	.00	8,50,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,50,354.00
12 00	01	Voted	25,00,000.00	1,83,750.00	20,21,250.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,83,750.00	20,21,250.00
	02	Voted	1,00,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,000.00
	03	Voted	5,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,73,000.00	.00	.00
	04	Voted	1,00,000.00	.00	30,763.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,763.00
	06	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	08	Voted	60,00,000.00	5,20,848.00	47,93,954.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,20,848.00	47,93,954.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	34,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,600.00
	21	Voted	3,00,000.00	.00	20,225.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	20,225.00
	22	Voted	5,00,000.00	.00	4,58,139.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,58,139.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	3,00,000.00	11,454.00	1,46,442.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,454.00	1,46,442.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	8,793.00 .00 8,793.00	1,89,411.00 .00 1,89,411.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,45,155.00 .00 1,45,155.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	92,400.00 .00 92,400.00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,39,789.00 .00 1,39,789.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	19,500.00 .00 19,500.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	28,499.00 .00 28,499.00	76,330.00 .00 76,330.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,220.00 .00 24,220.00
	Total: 00	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	7,53,344.00 .00 7,53,344.00	82,10,178.00 .00 82,10,178.00
	Total: 12	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	7,53,344.00 .00 7,53,344.00	82,10,178.00 .00 82,10,178.00
	Total: 001	Voted Charged Total	66,58,65,000.00 .00 66,58,65,000.00	4,13,83,050.00 .00 4,13,83,050.00	26,15,39,357.00 .00 26,15,39,357.00
104 07 00	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 07	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
18 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	4,97,100.00 .00 4,97,100.00	1,63,63,017.00 .00 1,63,63,017.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	03	Voted	50,00,000.00	84,507.00	28,31,508.00
		Charged	.00	.00	.00
		Total	50,00,000.00	84,507.00	28,31,508.00
	04	Voted	1,00,000.00	16,700.00	16,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,700.00	16,700.00
	06	Voted	25,00,000.00	33,360.00	12,76,725.00
		Charged	.00	.00	.00
		Total	25,00,000.00	33,360.00	12,76,725.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	70,00,000.00	7,26,132.00	62,26,084.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,26,132.00	62,26,084.00
	09	Voted	2,00,000.00	27,927.00	1,24,890.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,927.00	1,24,890.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	20	Voted	1,00,000.00	22,820.00	61,074.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,820.00	61,074.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
22	Voted	2,50,000.00	24,069.00	1,34,207.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	24,069.00	1,34,207.00	
23	Voted	3,50,000.00	.00	2,63,487.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	2,63,487.00	
24	Voted	2,00,000.00	10,445.00	10,445.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,445.00	10,445.00	
25	Voted	10,00,000.00	95,055.00	4,88,989.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	95,055.00	4,88,989.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	12,00,000.00	55,171.00	7,50,921.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	55,171.00	7,50,921.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	29	Voted	2,00,000.00	14,032.00	1,35,647.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,032.00	1,35,647.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	8,00,000.00	11,524.00	80,795.00
		Charged	.00	.00	.00
		Total	8,00,000.00	11,524.00	80,795.00
	51	Voted	5,00,000.00	1,03,376.00	1,11,876.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,03,376.00	1,11,876.00
	Total: 00	Voted	4,32,40,000.00	17,22,218.00	2,88,76,365.00
		Charged	.00	.00	.00
		Total	4,32,40,000.00	17,22,218.00	2,88,76,365.00
	Total: 18	Voted	4,32,40,000.00	17,22,218.00	2,88,76,365.00
		Charged	.00	.00	.00
		Total	4,32,40,000.00	17,22,218.00	2,88,76,365.00
24 00	56	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 24	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
25 00	52	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: 25	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
26 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 26	Total: 26	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
97 01	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 97	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 104	Voted 38,32,40,000.00	17,22,218.00	13,38,76,365.00
		Charged .00	.00	.00
		Total 38,32,40,000.00	17,22,218.00	13,38,76,365.00
	Total: 80	Voted 1,04,91,05,000.00	4,31,05,268.00	39,54,15,722.00
		Charged .00	.00	.00
		Total 1,04,91,05,000.00	4,31,05,268.00	39,54,15,722.00
	Total: 3452	Voted 1,04,91,05,000.00	4,31,05,268.00	39,54,15,722.00
		Charged .00	.00	.00
		Total 1,04,91,05,000.00	4,31,05,268.00	39,54,15,722.00
Grand Total:	Voted	1,04,91,05,000.00	4,31,05,268.00	39,54,15,722.00
	Charged	.00	.00	.00
	Total	1,04,91,05,000.00	4,31,05,268.00	39,54,15,722.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:33:23

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	23,06,804.00	2,97,98,697.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	23,06,804.00	2,97,98,697.00
	08	Voted	1,79,90,000.00	7,85,915.00	1,78,78,581.00
		Charged	.00	.00	.00
		Total	1,79,90,000.00	7,85,915.00	1,78,78,581.00
	56	Voted	45,00,00,000.00	15,28,36,333.00	32,05,66,290.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	15,28,36,333.00	32,05,66,290.00
	Total: 00	Voted	52,29,90,000.00	15,59,29,052.00	36,82,43,568.00
		Charged	.00	.00	.00
		Total	52,29,90,000.00	15,59,29,052.00	36,82,43,568.00
Total: 03	Voted	52,29,90,000.00	15,59,29,052.00	36,82,43,568.00	
	Charged	.00	.00	.00	
	Total	52,29,90,000.00	15,59,29,052.00	36,82,43,568.00	
04 00	01	Voted	11,78,000.00	92,900.00	12,82,016.00
		Charged	.00	.00	.00
		Total	11,78,000.00	92,900.00	12,82,016.00
	02	Voted	2,00,000.00	47,938.00	1,08,376.00
		Charged	.00	.00	.00
		Total	2,00,000.00	47,938.00	1,08,376.00
	03	Voted	2,95,000.00	15,793.00	2,15,594.00
		Charged	.00	.00	.00
		Total	2,95,000.00	15,793.00	2,15,594.00
	04	Voted	30,000.00	29,910.00	29,910.00
		Charged	.00	.00	.00
		Total	30,000.00	29,910.00	29,910.00
	06	Voted	1,41,000.00	790.00	11,060.00
		Charged	.00	.00	.00
		Total	1,41,000.00	790.00	11,060.00
	07	Voted	3,000.00	1,500.00	1,500.00
		Charged	.00	.00	.00
		Total	3,000.00	1,500.00	1,500.00
	09	Voted	5,000.00	33,540.00	33,540.00
		Charged	.00	.00	.00
		Total	5,000.00	33,540.00	33,540.00
	20	Voted	5,000.00	2,082.00	4,993.00
		Charged	.00	.00	.00
		Total	5,000.00	2,082.00	4,993.00
21	Voted	20,000.00	19,988.00	19,988.00	
	Charged	.00	.00	.00	
	Total	20,000.00	19,988.00	19,988.00	
22	Voted	50,000.00	26,816.00	74,965.00	
	Charged	.00	.00	.00	
	Total	50,000.00	26,816.00	74,965.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	24	Voted	10,000.00	9,990.00	9,990.00
		Charged	.00	.00	.00
		Total	10,000.00	9,990.00	9,990.00
	25	Voted	60,000.00	3,833.00	57,290.00
		Charged	.00	.00	.00
		Total	60,000.00	3,833.00	57,290.00
	26	Voted	5,000.00	4,990.00	4,990.00
		Charged	.00	.00	.00
		Total	5,000.00	4,990.00	4,990.00
	Total: 00	Voted	20,02,000.00	2,90,070.00	18,54,212.00
		Charged	.00	.00	.00
		Total	20,02,000.00	2,90,070.00	18,54,212.00
Total: 04	Voted	20,02,000.00	2,90,070.00	18,54,212.00	
	Charged	.00	.00	.00	
	Total	20,02,000.00	2,90,070.00	18,54,212.00	
05 00	01	Voted	3,38,06,000.00	23,36,365.00	2,90,56,046.00
		Charged	.00	.00	.00
		Total	3,38,06,000.00	23,36,365.00	2,90,56,046.00
	03	Voted	84,51,000.00	3,98,633.00	48,99,025.00
		Charged	.00	.00	.00
		Total	84,51,000.00	3,98,633.00	48,99,025.00
	06	Voted	40,57,000.00	1,88,615.00	23,51,311.00
		Charged	.00	.00	.00
		Total	40,57,000.00	1,88,615.00	23,51,311.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	4,63,24,000.00	29,23,613.00	3,63,06,382.00	
	Charged	.00	.00	.00	
	Total	4,63,24,000.00	29,23,613.00	3,63,06,382.00	
Total: 05	Voted	4,63,24,000.00	29,23,613.00	3,63,06,382.00	
	Charged	.00	.00	.00	
	Total	4,63,24,000.00	29,23,613.00	3,63,06,382.00	
09 00	05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	2,80,60,000.00	3,32,77,398.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,80,60,000.00	3,32,77,398.00
	Total: 00	Voted	6,10,00,000.00	2,80,60,000.00	3,32,77,398.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	2,80,60,000.00	3,32,77,398.00
	Total: 09	Voted	6,10,00,000.00	2,80,60,000.00	3,32,77,398.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	2,80,60,000.00	3,32,77,398.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 11 00	56	Voted	2,00,00,000.00	.00	8,50,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,50,354.00
	Total: 00	Voted	2,00,00,000.00	.00	8,50,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,50,354.00
	Total: 11	Voted	2,00,00,000.00	.00	8,50,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,50,354.00
12 00	01	Voted	25,00,000.00	1,83,750.00	22,05,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,83,750.00	22,05,000.00
	02	Voted	1,00,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,000.00
	03	Voted	5,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,73,000.00	.00	.00
	04	Voted	1,00,000.00	18,873.00	49,636.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,873.00	49,636.00
	06	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	08	Voted	60,00,000.00	12,05,395.00	59,99,349.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,05,395.00	59,99,349.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	52,520.00	87,120.00
		Charged	.00	.00	.00
		Total	2,00,000.00	52,520.00	87,120.00
	21	Voted	3,00,000.00	2,73,170.00	2,93,395.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,73,170.00	2,93,395.00
	22	Voted	5,00,000.00	40,123.00	4,98,262.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,123.00	4,98,262.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	3,00,000.00	.00	1,46,442.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,46,442.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	25	Voted	4,00,000.00	1,21,637.00	3,11,048.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,21,637.00	3,11,048.00
	26	Voted	3,00,000.00	2,300.00	1,47,455.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,300.00	1,47,455.00
	27	Voted	2,00,000.00	6,400.00	98,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,400.00	98,800.00
	29	Voted	3,00,000.00	1,60,015.00	2,99,804.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,60,015.00	2,99,804.00
	40	Voted	10,00,000.00	1,05,753.00	1,25,253.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,05,753.00	1,25,253.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,00,000.00	1,21,628.00	1,97,958.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,21,628.00	1,97,958.00
	51	Voted	50,000.00	.00	24,220.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,220.00
	Total: 00	Voted	1,35,49,000.00	22,91,564.00	1,05,01,742.00
		Charged	.00	.00	.00
		Total	1,35,49,000.00	22,91,564.00	1,05,01,742.00
	Total: 12	Voted	1,35,49,000.00	22,91,564.00	1,05,01,742.00
		Charged	.00	.00	.00
		Total	1,35,49,000.00	22,91,564.00	1,05,01,742.00
	Total: 001	Voted	66,58,65,000.00	18,94,94,299.00	45,10,33,656.00
		Charged	.00	.00	.00
		Total	66,58,65,000.00	18,94,94,299.00	45,10,33,656.00
104 07 00	56	Voted	14,00,00,000.00	1,85,00,000.00	11,85,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,85,00,000.00	11,85,00,000.00
	Total: 00	Voted	14,00,00,000.00	1,85,00,000.00	11,85,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,85,00,000.00	11,85,00,000.00
	Total: 07	Voted	14,00,00,000.00	1,85,00,000.00	11,85,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,85,00,000.00	11,85,00,000.00
18 00	01	Voted	2,30,00,000.00	21,39,222.00	1,85,02,239.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	21,39,222.00	1,85,02,239.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	03	Voted	50,00,000.00	2,48,820.00	30,80,328.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,48,820.00	30,80,328.00
	04	Voted	1,00,000.00	3,220.00	19,920.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,220.00	19,920.00
	06	Voted	25,00,000.00	1,12,035.00	13,88,760.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,12,035.00	13,88,760.00
	07	Voted	30,000.00	11,250.00	11,250.00
		Charged	.00	.00	.00
		Total	30,000.00	11,250.00	11,250.00
	08	Voted	70,00,000.00	6,66,386.00	68,92,470.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,66,386.00	68,92,470.00
	09	Voted	2,00,000.00	23,678.00	1,48,568.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,678.00	1,48,568.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	20	Voted	1,00,000.00	34,403.00	95,477.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,403.00	95,477.00
	21	Voted	3,50,000.00	93,206.00	93,206.00
		Charged	.00	.00	.00
		Total	3,50,000.00	93,206.00	93,206.00
22	Voted	2,50,000.00	1,15,011.00	2,49,218.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,15,011.00	2,49,218.00	
23	Voted	3,50,000.00	.00	2,63,487.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	2,63,487.00	
24	Voted	2,00,000.00	17,205.00	27,650.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	17,205.00	27,650.00	
25	Voted	10,00,000.00	41,756.00	5,30,745.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	41,756.00	5,30,745.00	
26	Voted	2,00,000.00	99,924.00	99,924.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	99,924.00	99,924.00	
27	Voted	12,00,000.00	2,22,029.00	9,72,950.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,22,029.00	9,72,950.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	29	Voted	2,00,000.00	44,647.00	1,80,294.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,647.00	1,80,294.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	8,00,000.00	6,33,282.00	7,14,077.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,33,282.00	7,14,077.00
	51	Voted	5,00,000.00	3,78,081.00	4,89,957.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,78,081.00	4,89,957.00
	Total: 00	Voted	4,32,40,000.00	48,84,155.00	3,37,60,520.00
		Charged	.00	.00	.00
		Total	4,32,40,000.00	48,84,155.00	3,37,60,520.00
	Total: 18	Voted	4,32,40,000.00	48,84,155.00	3,37,60,520.00
		Charged	.00	.00	.00
		Total	4,32,40,000.00	48,84,155.00	3,37,60,520.00
24 00	56	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 24	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
25 00	52	Voted	10,00,00,000.00	3,57,41,000.00	3,57,41,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,57,41,000.00	3,57,41,000.00
	Total: 00	Voted	10,00,00,000.00	3,57,41,000.00	3,57,41,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,57,41,000.00	3,57,41,000.00
	Total: 25	Voted	10,00,00,000.00	3,57,41,000.00	3,57,41,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,57,41,000.00	3,57,41,000.00
26 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 26	Total: 26	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
97 01	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 97	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 104	Voted 38,32,40,000.00	6,41,25,155.00	19,80,01,520.00
		Charged .00	.00	.00
		Total 38,32,40,000.00	6,41,25,155.00	19,80,01,520.00
	Total: 80	Voted 1,04,91,05,000.00	25,36,19,454.00	64,90,35,176.00
		Charged .00	.00	.00
		Total 1,04,91,05,000.00	25,36,19,454.00	64,90,35,176.00
	Total: 3452	Voted 1,04,91,05,000.00	25,36,19,454.00	64,90,35,176.00
		Charged .00	.00	.00
		Total 1,04,91,05,000.00	25,36,19,454.00	64,90,35,176.00
Grand Total:	Voted	1,04,91,05,000.00	25,36,19,454.00	64,90,35,176.00
	Charged	.00	.00	.00
	Total	1,04,91,05,000.00	25,36,19,454.00	64,90,35,176.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:35:08

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 101	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
800 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
80 104 01 06	53	Voted	5,15,000.00	5,15,000.00	5,15,000.00
		Charged	.00	.00	.00
		Total	5,15,000.00	5,15,000.00	5,15,000.00
	Total: 06	Voted	5,15,000.00	5,15,000.00	5,15,000.00
		Charged	.00	.00	.00
		Total	5,15,000.00	5,15,000.00	5,15,000.00
	Total: 01	Voted	5,15,000.00	5,15,000.00	5,15,000.00
		Charged	.00	.00	.00
		Total	5,15,000.00	5,15,000.00	5,15,000.00
04 19	54	Voted	2,00,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	45,000.00
	Total: 19	Voted	2,00,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	45,000.00
47	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 47	Total: 47	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
49	53	Voted 12,00,00,000.00	48,44,000.00	11,21,17,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	48,44,000.00	11,21,17,000.00
	Total: 49	Voted 12,00,00,000.00	48,44,000.00	11,21,17,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	48,44,000.00	11,21,17,000.00
52	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 52	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
56	53	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 56	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
59	53	Voted 52,88,000.00	.00	34,68,000.00
		Charged .00	.00	.00
		Total 52,88,000.00	.00	34,68,000.00
	Total: 59	Voted 52,88,000.00	.00	34,68,000.00
		Charged .00	.00	.00
		Total 52,88,000.00	.00	34,68,000.00
60	53	Voted 20,00,00,000.00	.00	74,42,500.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	74,42,500.00
	Total: 60	Voted 20,00,00,000.00	.00	74,42,500.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	74,42,500.00
61	53	Voted 1,00,00,000.00	.00	14,09,657.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	14,09,657.00
	Total: 61	Voted 1,00,00,000.00	.00	14,09,657.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	14,09,657.00
	Total: 04	Voted 44,52,89,000.00	48,44,000.00	12,44,82,157.00
		Charged .00	.00	.00
		Total 44,52,89,000.00	48,44,000.00	12,44,82,157.00
09 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 09 00	Total: 00	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 09	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
97 01	53	Voted 1,05,00,00,000.00	.00	67,63,00,000.00	
		Charged .00	.00	.00	
		Total 1,05,00,00,000.00	.00	67,63,00,000.00	
	Total: 01	Voted 1,05,00,00,000.00	.00	67,63,00,000.00	
		Charged .00	.00	.00	
		Total 1,05,00,00,000.00	.00	67,63,00,000.00	
	02	55	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00	
		Total 10,00,00,000.00	.00	.00	
	Total: 02	Voted 10,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 10,00,00,000.00	.00	.00	
	Total: 97	Voted 1,15,00,00,000.00	.00	67,63,00,000.00	
		Charged .00	.00	.00	
		Total 1,15,00,00,000.00	.00	67,63,00,000.00	
	Total: 104	Voted 1,64,58,04,000.00	53,59,000.00	80,12,97,157.00	
		Charged .00	.00	.00	
		Total 1,64,58,04,000.00	53,59,000.00	80,12,97,157.00	
800 02 00	53	Voted 10,96,15,000.00	52,00,000.00	6,00,07,000.00	
		Charged .00	.00	.00	
		Total 10,96,15,000.00	52,00,000.00	6,00,07,000.00	
	Total: 00	Voted 10,96,15,000.00	52,00,000.00	6,00,07,000.00	
		Charged .00	.00	.00	
		Total 10,96,15,000.00	52,00,000.00	6,00,07,000.00	
	Total: 02	Voted 10,96,15,000.00	52,00,000.00	6,00,07,000.00	
		Charged .00	.00	.00	
		Total 10,96,15,000.00	52,00,000.00	6,00,07,000.00	
	Total: 800	Voted 10,96,15,000.00	52,00,000.00	6,00,07,000.00	
		Charged .00	.00	.00	
		Total 10,96,15,000.00	52,00,000.00	6,00,07,000.00	
	Total: 80	Voted 1,75,54,19,000.00	1,05,59,000.00	86,13,04,157.00	
		Charged .00	.00	.00	
		Total 1,75,54,19,000.00	1,05,59,000.00	86,13,04,157.00	
	Total: 5452	Voted 1,80,54,20,000.00	1,05,59,000.00	86,13,04,157.00	
		Charged .00	.00	.00	
		Total 1,80,54,20,000.00	1,05,59,000.00	86,13,04,157.00	
	Grand Total:	Voted 1,80,54,20,000.00	1,05,59,000.00	86,13,04,157.00	
		Charged .00	.00	.00	
		Total 1,80,54,20,000.00	1,05,59,000.00	86,13,04,157.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:11:36

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 101	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
800 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
80 104 01 06	53	Voted	5,15,000.00	.00	5,15,000.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	5,15,000.00
	Total: 06	Voted	5,15,000.00	.00	5,15,000.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	5,15,000.00
	Total: 01	Voted	5,15,000.00	.00	5,15,000.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	5,15,000.00
04 19	54	Voted	2,00,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	45,000.00
	Total: 19	Voted	2,00,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	45,000.00
47	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 47	Total: 47	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
49	53	Voted 12,00,00,000.00	2,35,92,000.00	13,57,09,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	2,35,92,000.00	13,57,09,000.00
	Total: 49	Voted 12,00,00,000.00	2,35,92,000.00	13,57,09,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	2,35,92,000.00	13,57,09,000.00
52	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 52	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
56	53	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 56	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
59	53	Voted 52,88,000.00	.00	34,68,000.00
		Charged .00	.00	.00
		Total 52,88,000.00	.00	34,68,000.00
	Total: 59	Voted 52,88,000.00	.00	34,68,000.00
		Charged .00	.00	.00
		Total 52,88,000.00	.00	34,68,000.00
60	53	Voted 20,00,00,000.00	2,96,50,000.00	3,70,92,500.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	2,96,50,000.00	3,70,92,500.00
	Total: 60	Voted 20,00,00,000.00	2,96,50,000.00	3,70,92,500.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	2,96,50,000.00	3,70,92,500.00
61	53	Voted 1,00,00,000.00	21,14,487.00	35,24,144.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	21,14,487.00	35,24,144.00
	Total: 61	Voted 1,00,00,000.00	21,14,487.00	35,24,144.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	21,14,487.00	35,24,144.00
	Total: 04	Voted 44,52,89,000.00	5,53,56,487.00	17,98,38,644.00
		Charged .00	.00	.00
		Total 44,52,89,000.00	5,53,56,487.00	17,98,38,644.00
09 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 09 00	Total: 00	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 09	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
97 01	53	Voted 1,05,00,00,000.00	.00	67,63,00,000.00	
		Charged .00	.00	.00	
		Total 1,05,00,00,000.00	.00	67,63,00,000.00	
	Total: 01	Voted 1,05,00,00,000.00	.00	67,63,00,000.00	
		Charged .00	.00	.00	
		Total 1,05,00,00,000.00	.00	67,63,00,000.00	
	02	55	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00	
		Total 10,00,00,000.00	.00	.00	
	Total: 02	Voted 10,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 10,00,00,000.00	.00	.00	
	Total: 97	Voted 1,15,00,00,000.00	.00	67,63,00,000.00	
		Charged .00	.00	.00	
		Total 1,15,00,00,000.00	.00	67,63,00,000.00	
	Total: 104	Voted 1,64,58,04,000.00	5,53,56,487.00	85,66,53,644.00	
		Charged .00	.00	.00	
		Total 1,64,58,04,000.00	5,53,56,487.00	85,66,53,644.00	
800 02 00	53	Voted 10,96,15,000.00	54,33,000.00	6,54,40,000.00	
		Charged .00	.00	.00	
		Total 10,96,15,000.00	54,33,000.00	6,54,40,000.00	
	Total: 00	Voted 10,96,15,000.00	54,33,000.00	6,54,40,000.00	
		Charged .00	.00	.00	
		Total 10,96,15,000.00	54,33,000.00	6,54,40,000.00	
	Total: 02	Voted 10,96,15,000.00	54,33,000.00	6,54,40,000.00	
		Charged .00	.00	.00	
		Total 10,96,15,000.00	54,33,000.00	6,54,40,000.00	
	Total: 800	Voted 10,96,15,000.00	54,33,000.00	6,54,40,000.00	
		Charged .00	.00	.00	
		Total 10,96,15,000.00	54,33,000.00	6,54,40,000.00	
	Total: 80	Voted 1,75,54,19,000.00	6,07,89,487.00	92,20,93,644.00	
		Charged .00	.00	.00	
		Total 1,75,54,19,000.00	6,07,89,487.00	92,20,93,644.00	
	Total: 5452	Voted 1,80,54,20,000.00	6,07,89,487.00	92,20,93,644.00	
		Charged .00	.00	.00	
		Total 1,80,54,20,000.00	6,07,89,487.00	92,20,93,644.00	
	Grand Total:	Voted 1,80,54,20,000.00	6,07,89,487.00	92,20,93,644.00	
		Charged .00	.00	.00	
		Total 1,80,54,20,000.00	6,07,89,487.00	92,20,93,644.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:12:11

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 101	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
800 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
80 104 01 06	53	Voted	5,15,000.00	.00	5,15,000.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	5,15,000.00
	Total: 06	Voted	5,15,000.00	.00	5,15,000.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	5,15,000.00
	Total: 01	Voted	5,15,000.00	.00	5,15,000.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	5,15,000.00
04 19	54	Voted	2,00,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	45,000.00
	Total: 19	Voted	2,00,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	45,000.00
47	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 47	Total: 47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
49	53	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	8,97,55,000.00 .00 8,97,55,000.00
	Total: 49	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	22,54,64,000.00 .00 22,54,64,000.00
52	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
56	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,48,70,000.00 .00 2,48,70,000.00
	Total: 56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,48,70,000.00 .00 2,48,70,000.00
59	53	Voted Charged Total	52,88,000.00 .00 52,88,000.00	.00 .00 .00
	Total: 59	Voted Charged Total	52,88,000.00 .00 52,88,000.00	34,68,000.00 .00 34,68,000.00
60	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,76,75,000.00 .00 1,76,75,000.00
	Total: 60	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,47,67,500.00 .00 5,47,67,500.00
61	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 61	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	35,24,144.00 .00 35,24,144.00
	Total: 04	Voted Charged Total	44,52,89,000.00 .00 44,52,89,000.00	15,23,00,000.00 .00 15,23,00,000.00
09 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	45,00,000.00 .00 45,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 09 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	45,00,000.00 .00 45,00,000.00	45,00,000.00 .00 45,00,000.00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	45,00,000.00 .00 45,00,000.00	45,00,000.00 .00 45,00,000.00
97 01	53	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	11,00,00,000.00 .00 11,00,00,000.00	78,63,00,000.00 .00 78,63,00,000.00
	Total: 01	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	11,00,00,000.00 .00 11,00,00,000.00	78,63,00,000.00 .00 78,63,00,000.00
	02	55	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,15,00,00,000.00 .00 1,15,00,00,000.00	11,00,00,000.00 .00 11,00,00,000.00	78,63,00,000.00 .00 78,63,00,000.00
	Total: 104	Voted Charged Total	1,64,58,04,000.00 .00 1,64,58,04,000.00	26,68,00,000.00 .00 26,68,00,000.00	1,12,34,53,644.00 .00 1,12,34,53,644.00
800 02 00	53	Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	4,41,75,000.00 .00 4,41,75,000.00	10,96,15,000.00 .00 10,96,15,000.00
	Total: 00	Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	4,41,75,000.00 .00 4,41,75,000.00	10,96,15,000.00 .00 10,96,15,000.00
	Total: 02	Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	4,41,75,000.00 .00 4,41,75,000.00	10,96,15,000.00 .00 10,96,15,000.00
	Total: 800	Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	4,41,75,000.00 .00 4,41,75,000.00	10,96,15,000.00 .00 10,96,15,000.00
	Total: 80	Voted Charged Total	1,75,54,19,000.00 .00 1,75,54,19,000.00	31,09,75,000.00 .00 31,09,75,000.00	1,23,30,68,644.00 .00 1,23,30,68,644.00
	Total: 5452	Voted Charged Total	1,80,54,20,000.00 .00 1,80,54,20,000.00	31,09,75,000.00 .00 31,09,75,000.00	1,23,30,68,644.00 .00 1,23,30,68,644.00
	Grand Total:	Voted Charged Total	1,80,54,20,000.00 .00 1,80,54,20,000.00	31,09,75,000.00 .00 31,09,75,000.00	1,23,30,68,644.00 .00 1,23,30,68,644.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:13:35

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	.00	1,50,98,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,50,98,000.00
	Total: 00	Voted	2,50,00,000.00	.00	1,50,98,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,50,98,000.00
	Total: 02	Voted	2,50,00,000.00	.00	1,50,98,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,50,98,000.00
03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	3,50,00,000.00	.00	1,50,98,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,50,98,000.00
	Total: 80	Voted	3,50,00,000.00	.00	1,50,98,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,50,98,000.00
	Total: 3452	Voted	3,50,00,000.00	.00	1,50,98,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,50,98,000.00
Grand		Voted	3,50,00,000.00	.00	1,50,98,000.00
Total:		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,50,98,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:13:55

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	91,55,000.00	2,42,53,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	91,55,000.00	2,42,53,000.00
Total: 00		Voted	2,50,00,000.00	91,55,000.00	2,42,53,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	91,55,000.00	2,42,53,000.00
Total: 02		Voted	2,50,00,000.00	91,55,000.00	2,42,53,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	91,55,000.00	2,42,53,000.00
03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 104		Voted	3,50,00,000.00	91,55,000.00	2,42,53,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	91,55,000.00	2,42,53,000.00
Total: 80		Voted	3,50,00,000.00	91,55,000.00	2,42,53,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	91,55,000.00	2,42,53,000.00
Total: 3452		Voted	3,50,00,000.00	91,55,000.00	2,42,53,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	91,55,000.00	2,42,53,000.00
Grand Total:		Voted	3,50,00,000.00	91,55,000.00	2,42,53,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	91,55,000.00	2,42,53,000.00

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?
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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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:14:17

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	.00	2,42,53,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,42,53,000.00
Total: 00		Voted	2,50,00,000.00	.00	2,42,53,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,42,53,000.00
Total: 02		Voted	2,50,00,000.00	.00	2,42,53,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,42,53,000.00
03 00	42	Voted	1,00,00,000.00	58,25,000.00	58,25,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,25,000.00	58,25,000.00
Total: 00		Voted	1,00,00,000.00	58,25,000.00	58,25,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,25,000.00	58,25,000.00
Total: 03		Voted	1,00,00,000.00	58,25,000.00	58,25,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,25,000.00	58,25,000.00
Total: 104		Voted	3,50,00,000.00	58,25,000.00	3,00,78,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	58,25,000.00	3,00,78,000.00
Total: 80		Voted	3,50,00,000.00	58,25,000.00	3,00,78,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	58,25,000.00	3,00,78,000.00
Total: 3452		Voted	3,50,00,000.00	58,25,000.00	3,00,78,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	58,25,000.00	3,00,78,000.00
Grand Total:		Voted	3,50,00,000.00	58,25,000.00	3,00,78,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	58,25,000.00	3,00,78,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:13:10

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:12:47

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Total: 49	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Total: 04	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Total: 104	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Total: 80	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Total: 5452	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Grand Total:	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:12:29

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Total: 49	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Total: 04	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Total: 104	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Total: 80	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Total: 5452	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Grand Total:	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:15:42

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 104 02 01	42	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	02	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	1,50,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,00,00,000.00	
	Total: 104	Voted	1,50,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,00,00,000.00	
	Total: 80	Voted	1,50,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,00,00,000.00	
	Total: 3452	Voted	1,50,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,00,00,000.00	
	Grand Total:	Voted	1,50,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,00,00,000.00	

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:15:24

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 104 02 01	42	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	02	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	1,50,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,00,00,000.00	
	Total: 104	Voted	1,50,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,00,00,000.00	
	Total: 80	Voted	1,50,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,00,00,000.00	
	Total: 3452	Voted	1,50,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,00,00,000.00	
	Grand Total:	Voted	1,50,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,00,00,000.00	

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).

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:14:52

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 104 02 01	42	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	02	42	Voted	50,00,000.00	40,77,000.00	40,77,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	40,77,000.00	40,77,000.00
	Total: 02	Voted	50,00,000.00	40,77,000.00	40,77,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	40,77,000.00	40,77,000.00	
	Total: 02	Voted	1,50,00,000.00	40,77,000.00	1,40,77,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	40,77,000.00	1,40,77,000.00	
	Total: 104	Voted	1,50,00,000.00	40,77,000.00	1,40,77,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	40,77,000.00	1,40,77,000.00	
	Total: 80	Voted	1,50,00,000.00	40,77,000.00	1,40,77,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	40,77,000.00	1,40,77,000.00	
	Total: 3452	Voted	1,50,00,000.00	40,77,000.00	1,40,77,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	40,77,000.00	1,40,77,000.00	
	Grand	Voted	1,50,00,000.00	40,77,000.00	1,40,77,000.00	
	Total:	Charged	.00	.00	.00	
		Total	1,50,00,000.00	40,77,000.00	1,40,77,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:50:10

Month of Account: 01/2021

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:50:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

1452 Tourism

103 Receipts from Tourists Transport

00 0.00 0.00 30.00

Total: 103 0.00 0.00 30.00

800 Other Receipts

02

00 0.00 1,06,094.00 2,11,54,783.00

Total: 02 0.00 1,06,094.00 2,11,54,783.00

Total: 800 0.00 1,06,094.00 2,11,54,783.00

Total: 1452 0.00 1,06,094.00 2,11,54,813.00

Grand Total: 0.00 1,06,094.00 2,11,54,813.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:50:34

Month of Account: 02/2021

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:50:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

1452 Tourism

103 Receipts from Tourists Transport

00 0.00 0.00 30.00

Total: 103 0.00 0.00 30.00

800 Other Receipts

02

00 0.00 38,907.00 2,11,93,690.00

Total: 02 0.00 38,907.00 2,11,93,690.00

Total: 800 0.00 38,907.00 2,11,93,690.00

Total: 1452 0.00 38,907.00 2,11,93,720.00

Grand Total: 0.00 38,907.00 2,11,93,720.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:03

Month of Account: 03/2021

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

1452 Tourism

103 Receipts from Tourists Transport

00 0.00 0.00 30.00

Total: 103 0.00 0.00 30.00

800 Other Receipts

02

00 0.00 17,202.00 2,12,10,892.00

Total: 02 0.00 17,202.00 2,12,10,892.00

Total: 800 0.00 17,202.00 2,12,10,892.00

Total: 1452 0.00 17,202.00 2,12,10,922.00

Grand Total: 0.00 17,202.00 2,12,10,922.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:11 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004074	V	N	1	N	01-JAN-21	04-JAN-21	345280001	05 00 01	3,12,77
2	ALMORA	37004074	V	N	1	N	01-JAN-21	04-JAN-21	345280001	05 00 03	53,17
3	ALMORA	37004074	V	N	1	N	01-JAN-21	04-JAN-21	345280001	05 00 06	25,01
4	ALMORA	37004074	V	N	3	N	01-JAN-21	06-JAN-21	345280001	05 00 01	2,02,00
5	ALMORA	37004074	V	N	4	N	01-JAN-21	06-JAN-21	345280001	05 00 01	1,32,77
6	ALMORA	37004074	V	N	3	N	01-JAN-21	06-JAN-21	345280001	05 00 03	34,34
7	ALMORA	37004074	V	N	4	N	01-JAN-21	06-JAN-21	345280001	05 00 03	22,57
8	ALMORA	37004074	V	N	3	N	01-JAN-21	06-JAN-21	345280001	05 00 06	16,15
9	ALMORA	37004074	V	N	4	N	01-JAN-21	06-JAN-21	345280001	05 00 06	10,94
10	ALMORA	37004075	V	N	2	N	01-JAN-21	06-JAN-21	345280104	18 00 01	8,93
11	ALMORA	37004075	V	N	2	N	01-JAN-21	06-JAN-21	345280104	18 00 03	1,52
12	ALMORA	37004075	V	N	2	N	01-JAN-21	06-JAN-21	345280104	18 00 06	80
13	ALMORA	37004075	V	N	1	N	01-JAN-21	06-JAN-21	345280104	18 00 08	1,63,84
14	ALMORA	37004075	V	N	3	N	01-JAN-21	06-JAN-21	345280104	18 00 08	15,00,00
15	ALMORA	37004075	V	N	2	N	01-JAN-21	06-JAN-21	345280104	18 00 25	33,87
16	ALMORA	37004074	V	N	11	N	01-JAN-21	20-JAN-21	345280001	03 00 08	3,00,00
17	ALMORA	37004074	V	N	12	N	01-JAN-21	20-JAN-21	345280001	03 00 08	4,50,00
18	ALMORA	37004074	V	N	13	N	01-JAN-21	20-JAN-21	345280001	03 00 08	1,50,00
19	ALMORA	37004074	V	N	14	N	01-JAN-21	20-JAN-21	345280001	03 00 08	3,00,00
20	ALMORA	37004074	V	N	10	N	01-JAN-21	20-JAN-21	345280001	03 00 56	18,41
21	ALMORA	37004074	V	N	15	N	01-JAN-21	20-JAN-21	345280001	03 00 56	51,44
22	ALMORA	37004074	V	N	17	N	01-JAN-21	20-JAN-21	345280001	03 00 56	3,58,09
23	ALMORA	37004074	V	N	4	N	01-JAN-21	20-JAN-21	345280001	03 00 56	63,37
24	ALMORA	37004074	V	N	5	N	01-JAN-21	20-JAN-21	345280001	03 00 56	48,57
25	ALMORA	37004074	V	N	6	N	01-JAN-21	20-JAN-21	345280001	03 00 56	60,47
26	ALMORA	37004074	V	N	7	N	01-JAN-21	20-JAN-21	345280001	03 00 56	1,26,55
27	ALMORA	37004074	V	N	8	N	01-JAN-21	20-JAN-21	345280001	03 00 56	78,10
28	ALMORA	37004074	V	N	9	N	01-JAN-21	20-JAN-21	345280001	03 00 56	1,53,28
29	ALMORA	37004075	V	N	16	N	01-JAN-21	20-JAN-21	345280104	18 00 08	24,66,03
30	ALMORA	37004074	V	N	18	N	01-JAN-21	21-JAN-21	345280001	03 00 56	2,51,69
31	ALMORA	37004074	V	N	19	N	01-JAN-21	21-JAN-21	345280001	03 00 56	1,52,42
32	ALMORA	37004074	V	N	20	N	01-JAN-21	21-JAN-21	345280001	03 00 56	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:11 PM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004074	V	N	6	N 01-JAN-21	30-JAN-21	345280001 05 00 01	22,62,00
34	ALMORA	37004074	V	N	6	N 01-JAN-21	30-JAN-21	345280001 05 00 03	3,84,54
35	ALMORA	37004074	V	N	6	N 01-JAN-21	30-JAN-21	345280001 05 00 06	1,23,80
36	BAGESHWAR	89004183	V	N	1	N 01-JAN-21	08-JAN-21	345280001 03 00 56	1,73,70
37	BAGESHWAR	89004183	V	N	10	N 01-JAN-21	08-JAN-21	345280001 03 00 56	1,06,10
38	BAGESHWAR	89004183	V	N	2	N 01-JAN-21	08-JAN-21	345280001 03 00 56	2,36,66
39	BAGESHWAR	89004183	V	N	3	N 01-JAN-21	08-JAN-21	345280001 03 00 56	48,76
40	BAGESHWAR	89004183	V	N	4	N 01-JAN-21	08-JAN-21	345280001 03 00 56	28,95
41	BAGESHWAR	89004183	V	N	5	N 01-JAN-21	08-JAN-21	345280001 03 00 56	54,50
42	BAGESHWAR	89004183	V	N	6	N 01-JAN-21	08-JAN-21	345280001 03 00 56	43,60
43	BAGESHWAR	89004183	V	N	7	N 01-JAN-21	08-JAN-21	345280001 03 00 56	52,45
44	BAGESHWAR	89004183	V	N	8	N 01-JAN-21	08-JAN-21	345280001 03 00 56	2,23,20
45	BAGESHWAR	89004183	V	N	9	N 01-JAN-21	08-JAN-21	345280001 03 00 56	2,32,50
46	BAGESHWAR	89004183	V	N	11	N 01-JAN-21	25-JAN-21	345280001 03 00 56	1,49,26
47	BAGESHWAR	89004183	V	N	12	N 01-JAN-21	25-JAN-21	345280001 03 00 56	48,81
48	BAGESHWAR	89004183	V	N	13	N 01-JAN-21	25-JAN-21	345280001 03 00 56	61,15
49	BAGESHWAR	89004183	V	N	14	N 01-JAN-21	25-JAN-21	345280001 03 00 56	33,49
50	BAGESHWAR	89004183	V	N	15	N 01-JAN-21	25-JAN-21	345280001 03 00 56	60,00
51	BAGESHWAR	89004183	V	N	16	N 01-JAN-21	25-JAN-21	345280001 03 00 56	1,78,25
52	CHAMOLI	40004183	V	N	1	N 01-JAN-21	11-JAN-21	345280001 03 00 56	10,00
53	CHAMOLI	40004183	V	N	10	N 01-JAN-21	11-JAN-21	345280001 03 00 56	1,30,00
54	CHAMOLI	40004183	V	N	2	N 01-JAN-21	11-JAN-21	345280001 03 00 56	69,80
55	CHAMOLI	40004183	V	N	3	N 01-JAN-21	11-JAN-21	345280001 03 00 56	29,05
56	CHAMOLI	40004183	V	N	4	N 01-JAN-21	11-JAN-21	345280001 03 00 56	10,00
57	CHAMOLI	40004183	V	N	5	N 01-JAN-21	11-JAN-21	345280001 03 00 56	1,03,90
58	CHAMOLI	40004183	V	N	6	N 01-JAN-21	11-JAN-21	345280001 03 00 56	49,35
59	CHAMOLI	40004183	V	N	7	N 01-JAN-21	11-JAN-21	345280001 03 00 56	2,24,39
60	CHAMOLI	40004183	V	N	8	N 01-JAN-21	11-JAN-21	345280001 03 00 56	1,74,80
61	CHAMOLI	40004183	V	N	9	N 01-JAN-21	11-JAN-21	345280001 03 00 56	44,14
62	CHAMOLI	40004183	V	N	11	N 01-JAN-21	16-JAN-21	345280001 03 00 56	2,40,00
63	CHAMOLI	40004183	V	N	12	N 01-JAN-21	18-JAN-21	345280001 03 00 56	60,10
64	CHAMOLI	40004183	V	N	13	N 01-JAN-21	18-JAN-21	345280001 03 00 56	10,00

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65	CHAMOLI	40004183	V	N		14	N	01-JAN-21 18-JAN-21	345280001 03 00 56	4,00
66	CHAMOLI	40004183	V	N		15	N	01-JAN-21 18-JAN-21	345280001 03 00 56	72,42
67	CHAMOLI	40004183	V	N		16	N	01-JAN-21 18-JAN-21	345280001 03 00 56	5,25,00
68	CHAMOLI	40004183	V	N		17	N	01-JAN-21 27-JAN-21	345280001 03 00 56	1,77,92
69	DEHRADUN	01004074	V	N		1	N	01-JAN-21 01-JAN-21	345280104 18 00 01	91,89,00
70	DEHRADUN	01004074	V	N		1	N	01-JAN-21 01-JAN-21	345280104 18 00 03	15,62,13
71	DEHRADUN	01004074	V	N		1	N	01-JAN-21 01-JAN-21	345280104 18 00 06	7,53,45
72	DEHRADUN	01004074	V	N		1	N	01-JAN-21 04-JAN-21	345280104 18 00 22	41,08
73	DEHRADUN	01004074	V	N		2	N	01-JAN-21 04-JAN-21	345280104 18 00 22	11,06
74	DEHRADUN	01004074	V	N		3	N	01-JAN-21 08-JAN-21	345280104 18 00 27	7,17,00
75	DEHRADUN	01004074	V	N		4	N	01-JAN-21 14-JAN-21	345280104 18 00 08	12,75,00
76	DEHRADUN	01004074	V	N		6	N	01-JAN-21 14-JAN-21	345280104 18 00 08	8,96,48
77	DEHRADUN	01004074	V	N		7	N	01-JAN-21 14-JAN-21	345280104 18 00 08	9,15,00
78	DEHRADUN	01004074	V	N		5	N	01-JAN-21 14-JAN-21	345280104 18 00 27	5,51,72
79	DEHRADUN	01004074	V	N		3	N	01-JAN-21 30-JAN-21	345280104 18 00 01	93,73,00
80	DEHRADUN	01004074	V	N		3	N	01-JAN-21 30-JAN-21	345280104 18 00 03	15,93,41
81	DEHRADUN	01004074	V	N		3	N	01-JAN-21 30-JAN-21	345280104 18 00 06	7,88,95
82	HARIDWAR	65004183	V	N		10	N	01-JAN-21 19-JAN-21	345280001 03 00 56	47,78
83	HARIDWAR	65004183	V	N		11	N	01-JAN-21 19-JAN-21	345280001 03 00 56	2,54,78
84	HARIDWAR	65004183	V	N		3	N	01-JAN-21 19-JAN-21	345280001 03 00 56	1,78,40
85	HARIDWAR	65004183	V	N		4	N	01-JAN-21 19-JAN-21	345280001 03 00 56	3,52,44
86	HARIDWAR	65004183	V	N		5	N	01-JAN-21 19-JAN-21	345280001 03 00 56	1,26,92
87	HARIDWAR	65004183	V	N		6	N	01-JAN-21 19-JAN-21	345280001 03 00 56	3,11,52
88	HARIDWAR	65004183	V	N		7	N	01-JAN-21 19-JAN-21	345280001 03 00 56	88,70
89	HARIDWAR	65004183	V	N		8	N	01-JAN-21 19-JAN-21	345280001 03 00 56	17,64
90	HARIDWAR	65004183	V	N		9	N	01-JAN-21 19-JAN-21	345280001 03 00 56	1,31,20
91	HARIDWAR	65004183	V	N		1	N	01-JAN-21 21-JAN-21	345280001 03 00 56	24,00
92	HARIDWAR	65004183	V	N		2	N	01-JAN-21 21-JAN-21	345280001 03 00 56	2,58,03
93	HARIDWAR	65004183	V	N		12	N	01-JAN-21 25-JAN-21	345280001 03 00 56	21,57,26
94	NAINITAL	36004074	V	N		1	N	01-JAN-21 01-JAN-21	345280001 03 00 56	1,99,02
95	NAINITAL	36004074	V	N		3	N	01-JAN-21 05-JAN-21	345280001 03 00 08	1,54,50
96	NAINITAL	36004074	V	N		4	N	01-JAN-21 05-JAN-21	345280001 03 00 08	1,54,50

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97	TREASURY			36004074	V	N	2	01-JAN-21 05-JAN-21 345280001 03 00 56	2,55,00
98	TREASURY			36004074	V	N	11	01-JAN-21 13-JAN-21 345280001 03 00 08	1,44,20
99	TREASURY			36004074	V	N	8	01-JAN-21 13-JAN-21 345280001 03 00 08	1,54,50
100	TREASURY			36004074	V	N	9	01-JAN-21 13-JAN-21 345280001 03 00 08	1,54,50
101	TREASURY			36004074	V	N	10	01-JAN-21 13-JAN-21 345280001 03 00 56	3,60
102	TREASURY			36004074	V	N	5	01-JAN-21 13-JAN-21 345280001 03 00 56	49,30
103	TREASURY			36004074	V	N	6	01-JAN-21 13-JAN-21 345280001 03 00 56	2,55,00
104	TREASURY			36004074	V	N	7	01-JAN-21 13-JAN-21 345280001 03 00 56	10,00
105	TREASURY			36004074	V	N	12	01-JAN-21 15-JAN-21 345280001 03 00 56	18,90
106	TREASURY			36004074	V	N	13	01-JAN-21 15-JAN-21 345280001 03 00 56	1,42,73
107	TREASURY			36004074	V	N	14	01-JAN-21 15-JAN-21 345280001 03 00 56	2,59,10
108	TREASURY			36004074	V	N	15	01-JAN-21 15-JAN-21 345280001 03 00 56	37,71
109	PAO NEW DELHI			63004261	V	N	3	01-JAN-21 15-JAN-21 345280001 03 00 08	2,03,19
110	PAO NEW DELHI			63004261	V	N	4	01-JAN-21 15-JAN-21 345280001 03 00 08	6,90,66
111	PAO NEW DELHI			63004261	V	N	1	01-JAN-21 15-JAN-21 345280001 03 00 56	30,83
112	PAO NEW DELHI			63004261	V	N	2	01-JAN-21 15-JAN-21 345280001 03 00 56	2,16,72
113	PAO NEW DELHI			63004261	V	N	5	01-JAN-21 15-JAN-21 345280001 03 00 56	13,10
114	PAO NEW DELHI			63004261	V	N	6	01-JAN-21 20-JAN-21 345280001 03 00 56	20,00
115	PAURI GARHWAL			42004218	V	N	2	01-JAN-21 01-JAN-21 345280001 04 00 01	9,02,00
116	PAURI GARHWAL			42004218	V	N	2	01-JAN-21 01-JAN-21 345280001 04 00 03	1,53,34
117	PAURI GARHWAL			42004218	V	N	2	01-JAN-21 01-JAN-21 345280001 04 00 06	7,90
118	PAURI GARHWAL			42004074	V	N	1	01-JAN-21 05-JAN-21 345280001 03 00 56	2,00,06
119	PAURI GARHWAL			42004074	V	N	1	01-JAN-21 06-JAN-21 345280001 05 00 01	28,13,00
120	PAURI GARHWAL			42004074	V	N	1	01-JAN-21 06-JAN-21 345280001 05 00 03	4,78,21
121	PAURI GARHWAL			42004074	V	N	1	01-JAN-21 06-JAN-21 345280001 05 00 06	2,20,80
122	PAURI GARHWAL			42004074	V	N	2	01-JAN-21 07-JAN-21 345280001 03 00 08	12,00,00
123	PAURI GARHWAL			42004074	V	N	3	01-JAN-21 07-JAN-21 345280001 03 00 08	9,75,32
124	PAURI GARHWAL			42004218	V	N	6	01-JAN-21 07-JAN-21 345280001 04 00 02	4,55,00
125	PAURI GARHWAL			42004074	V	N	4	01-JAN-21 08-JAN-21 345280001 03 00 56	19,31
126	PAURI GARHWAL			42004074	V	N	5	01-JAN-21 08-JAN-21 345280001 03 00 56	70,00
127	PAURI GARHWAL			42004074	V	N	10	01-JAN-21 27-JAN-21 345280001 03 00 56	84,50
128	PAURI GARHWAL			42004074	V	N	11	01-JAN-21 27-JAN-21 345280001 03 00 56	3,73,82

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129	PAURI GARHWAL	42004074	V	N	7	N 01-JAN-21	27-JAN-21	345280001 03 00 56	98,50
130	PAURI GARHWAL	42004074	V	N	8	N 01-JAN-21	27-JAN-21	345280001 03 00 56	2,98,38
131	PAURI GARHWAL	42004074	V	N	9	N 01-JAN-21	27-JAN-21	345280001 03 00 56	57,24
132	PITHORAGARH	38004183	V	N	1	N 01-JAN-21	15-JAN-21	345280001 03 00 56	18,34
133	PITHORAGARH	38004183	V	N	2	N 01-JAN-21	15-JAN-21	345280001 03 00 56	22,99
134	PITHORAGARH	38004183	V	N	3	N 01-JAN-21	15-JAN-21	345280001 03 00 56	12,97
135	PITHORAGARH	38004183	V	N	4	N 01-JAN-21	15-JAN-21	345280001 03 00 56	53,17
136	PITHORAGARH	38004183	V	N	5	N 01-JAN-21	15-JAN-21	345280001 03 00 56	69,85
137	PITHORAGARH	38004183	V	N	6	N 01-JAN-21	15-JAN-21	345280001 03 00 56	69,05
138	PITHORAGARH	38004183	V	N	7	N 01-JAN-21	15-JAN-21	345280001 03 00 56	1,79,35
139	PITHORAGARH	38004183	V	N	8	N 01-JAN-21	15-JAN-21	345280001 03 00 56	21,58
140	PITHORAGARH	38004183	V	N	9	N 01-JAN-21	15-JAN-21	345280001 03 00 56	36,35
141	PITHORAGARH	38004183	V	N	10	N 01-JAN-21	18-JAN-21	345280001 03 00 56	17,05
142	PITHORAGARH	38004183	V	N	11	N 01-JAN-21	18-JAN-21	345280001 03 00 56	89,26
143	PITHORAGARH	38004183	V	N	12	N 01-JAN-21	18-JAN-21	345280001 03 00 56	1,00,26
144	PITHORAGARH	38004183	V	N	13	N 01-JAN-21	18-JAN-21	345280001 03 00 56	1,09,10
145	SECRETARIAT	12004073	V	N	1	N 01-JAN-21	04-JAN-21	345280001 03 00 56	3,71,41
146	SECRETARIAT	12004073	V	N	2	N 01-JAN-21	04-JAN-21	345280001 03 00 56	79,26
147	SECRETARIAT	12004073	V	N	10	N 01-JAN-21	05-JAN-21	345280001 03 00 56	24,40,07
148	SECRETARIAT	12004073	V	N	11	N 01-JAN-21	05-JAN-21	345280001 03 00 56	91,24
149	SECRETARIAT	12004073	V	N	12	N 01-JAN-21	05-JAN-21	345280001 03 00 56	9,18,33
150	SECRETARIAT	12004073	V	N	13	N 01-JAN-21	05-JAN-21	345280001 03 00 56	8,00
151	SECRETARIAT	12004073	V	N	6	N 01-JAN-21	05-JAN-21	345280001 03 00 56	10,00
152	SECRETARIAT	12004073	V	N	7	N 01-JAN-21	05-JAN-21	345280001 03 00 56	10,00
153	SECRETARIAT	12004073	V	N	8	N 01-JAN-21	05-JAN-21	345280001 03 00 56	10,00
154	SECRETARIAT	12004073	V	N	9	N 01-JAN-21	05-JAN-21	345280001 03 00 56	92,00
155	SECRETARIAT	12004073	V	N	3	N 01-JAN-21	06-JAN-21	345280001 03 00 08	1,55,00
156	SECRETARIAT	12004073	V	N	4	N 01-JAN-21	06-JAN-21	345280001 03 00 08	1,55,00
157	SECRETARIAT	12004073	V	N	5	N 01-JAN-21	06-JAN-21	345280001 03 00 08	1,55,00
158	SECRETARIAT	12004073	V	N	14	N 01-JAN-21	08-JAN-21	345280001 03 00 08	76,09,76
159	SECRETARIAT	12004073	V	N	15	N 01-JAN-21	08-JAN-21	345280001 03 00 08	27,14,05
160	SECRETARIAT	12004073	V	N	16	N 01-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00

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161	SECRETARIAT	12004073	V	N	17	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	24,80
162	SECRETARIAT	12004073	V	N	18	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,30,92
163	SECRETARIAT	12004073	V	N	19	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	2,79,81
164	SECRETARIAT	12004073	V	N	20	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	24,52,80
165	SECRETARIAT	12004073	V	N	21	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	8,08,30
166	SECRETARIAT	12004073	V	N	22	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	9,02,70
167	SECRETARIAT	12004073	V	N	23	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00
168	SECRETARIAT	12004073	V	N	24	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00
169	SECRETARIAT	12004073	V	N	25	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00
170	SECRETARIAT	12004073	V	N	26	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	3,00,00
171	SECRETARIAT	12004073	V	N	27	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00
172	SECRETARIAT	12004073	V	N	28	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00
173	SECRETARIAT	12004073	V	N	29	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00
174	SECRETARIAT	12004073	V	N	30	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00
175	SECRETARIAT	12004073	V	N	31	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00
176	SECRETARIAT	12004073	V	N	32	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,77,00
177	SECRETARIAT	12004073	V	N	33	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	70,80
178	SECRETARIAT	12004073	V	N	34	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00
179	SECRETARIAT	12004073	V	N	35	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,00,00
180	SECRETARIAT	12004073	V	N	36	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	6,12,74
181	SECRETARIAT	12004073	V	N	37	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	21,24,00
182	SECRETARIAT	12004073	V	N	38	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	26,77,65
183	SECRETARIAT	12004073	V	N	39	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	23,60,00
184	SECRETARIAT	12004073	V	N	40	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	7,76,44
185	SECRETARIAT	12004073	V	N	41	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	20,54,08
186	SECRETARIAT	12004073	V	N	42	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	13,57,00
187	SECRETARIAT	12004073	V	N	43	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	1,20,36,00
188	SECRETARIAT	12004073	V	N	44	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	4,83,80
189	SECRETARIAT	12004073	V	N	45	N	01-JAN-21	08-JAN-21	08-JAN-21	345280001 03 00 56	16,97,52
190	SECRETARIAT	12004073	V	N	46	N	01-JAN-21	12-JAN-21	12-JAN-21	345280001 03 00 56	17,12,14
191	SECRETARIAT	12004073	V	N	47	N	01-JAN-21	12-JAN-21	12-JAN-21	345280001 03 00 56	1,34,52
192	SECRETARIAT	12004073	V	N	48	N	01-JAN-21	14-JAN-21	14-JAN-21	345280001 03 00 56	25,00,00

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193	SECRETARIAT	12004073	V	N	49	N	01-JAN-21 14-JAN-21	345280001 03 00 56	10,00
194	SECRETARIAT	12004073	V	N	50	N	01-JAN-21 14-JAN-21	345280001 03 00 56	6,60
195	SECRETARIAT	12004073	V	N	51	N	01-JAN-21 14-JAN-21	345280001 03 00 56	10,00
196	SECRETARIAT	12004073	V	N	52	N	01-JAN-21 14-JAN-21	345280001 03 00 56	6,40
197	SECRETARIAT	12004073	V	N	53	N	01-JAN-21 14-JAN-21	345280001 03 00 56	3,30,35
198	SECRETARIAT	12004073	V	N	54	N	01-JAN-21 14-JAN-21	345280001 03 00 56	1,00,00,00
199	SECRETARIAT	12004073	V	N	55	N	01-JAN-21 15-JAN-21	345280001 03 00 56	31,74
200	SECRETARIAT	12004073	V	N	56	N	01-JAN-21 15-JAN-21	345280001 03 00 56	98,51,31
201	SECRETARIAT	12004073	V	N	57	N	01-JAN-21 15-JAN-21	345280001 03 00 56	6,38,60
202	SECRETARIAT	12004073	V	N	58	N	01-JAN-21 15-JAN-21	345280001 03 00 56	9,50,83
203	SECRETARIAT	12004073	V	N	59	N	01-JAN-21 15-JAN-21	345280001 03 00 56	2,52,19
204	SECRETARIAT	12004073	V	N	60	N	01-JAN-21 15-JAN-21	345280001 03 00 56	1,30,05
205	SECRETARIAT	12004073	V	N	61	N	01-JAN-21 18-JAN-21	345280001 03 00 56	1,29,08
206	SECRETARIAT	12004073	V	N	62	N	01-JAN-21 21-JAN-21	345280001 03 00 08	5,80,00
207	SECRETARIAT	12004073	V	N	63	N	01-JAN-21 21-JAN-21	345280001 03 00 56	7,30,00
208	SECRETARIAT	12004073	V	N	64	N	01-JAN-21 21-JAN-21	345280001 03 00 56	50,00,00
209	SECRETARIAT	12004073	V	N	65	N	01-JAN-21 21-JAN-21	345280001 03 00 56	9,80,00
210	SECRETARIAT	12004073	V	N	66	N	01-JAN-21 21-JAN-21	345280001 03 00 56	1,80,00,00
211	SECRETARIAT	12004073	V	N	67	N	01-JAN-21 21-JAN-21	345280001 03 00 56	12,70,00
212	SECRETARIAT	12004073	V	N	68	N	01-JAN-21 21-JAN-21	345280001 03 00 56	80,00,00
213	SECRETARIAT	12004073	V	N	69	N	01-JAN-21 21-JAN-21	345280001 03 00 56	5,00,00
214	SECRETARIAT	12004073	V	N	70	N	01-JAN-21 21-JAN-21	345280001 03 00 56	90,65
215	SECRETARIAT	12004073	V	N	71	N	01-JAN-21 21-JAN-21	345280001 03 00 56	1,14,22,52
216	SECRETARIAT	12004073	V	N	72	N	01-JAN-21 21-JAN-21	345280001 03 00 56	59,00,00
217	SECRETARIAT	12004073	V	N	73	N	01-JAN-21 21-JAN-21	345280001 03 00 56	1,00,00
218	SECRETARIAT	12004073	V	N	74	N	01-JAN-21 21-JAN-21	345280001 03 00 56	1,00,00
219	SECRETARIAT	12004073	V	N	75	N	01-JAN-21 21-JAN-21	345280001 03 00 56	75,00
220	SECRETARIAT	12004073	V	N	76	N	01-JAN-21 21-JAN-21	345280001 03 00 56	50,00
221	SECRETARIAT	12004073	V	N	77	N	01-JAN-21 21-JAN-21	345280001 11 00 56	1,92,76
222	SECRETARIAT	12004073	V	N	78	N	01-JAN-21 21-JAN-21	345280001 11 00 56	12,13,65
223	SECRETARIAT	12004073	V	N	79	N	01-JAN-21 21-JAN-21	345280001 11 00 56	10,84,77
224	SECRETARIAT	12004073	V	N	80	N	01-JAN-21 21-JAN-21	345280001 11 00 56	1,22,26

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225	SECRETARIAT	12004073	V	N	81	N	01-JAN-21 21-JAN-21	345280001 11 00 56	6,30,06
226	SECRETARIAT	12004073	V	N	82	N	01-JAN-21 21-JAN-21	345280001 11 00 56	5,91,83
227	SECRETARIAT	12004073	V	N	83	N	01-JAN-21 21-JAN-21	345280001 11 00 56	35,26,01
228	SECRETARIAT	12004073	V	N	84	N	01-JAN-21 21-JAN-21	345280001 11 00 56	11,42,20
229	SECRETARIAT	12004073	V	N	85	N	01-JAN-21 25-JAN-21	345280001 03 00 56	32,78
230	SECRETARIAT	12004073	V	N	86	N	01-JAN-21 25-JAN-21	345280001 03 00 56	1,55,40
231	SECRETARIAT	12004073	V	N	87	N	01-JAN-21 25-JAN-21	345280001 03 00 56	77,71
232	SECRETARIAT	12004073	V	N	88	N	01-JAN-21 25-JAN-21	345280001 03 00 56	4,53,72
233	SECRETARIAT	12004073	V	N	89	N	01-JAN-21 25-JAN-21	345280001 03 00 56	75,00
234	SECRETARIAT	12004073	V	N	90	N	01-JAN-21 25-JAN-21	345280001 03 00 56	50,00
235	SECRETARIAT	12004073	V	N	91	N	01-JAN-21 25-JAN-21	345280001 03 00 56	1,00,00
236	SECRETARIAT	12004073	V	N	92	N	01-JAN-21 27-JAN-21	345280001 03 00 05	2,27,91,84
237	SECRETARIAT	12004073	V	N	99	N	01-JAN-21 28-JAN-21	345280001 03 00 08	1,72,17
238	SECRETARIAT	12004073	V	N	93	N	01-JAN-21 28-JAN-21	345280001 03 00 56	48,23
239	SECRETARIAT	12004073	V	N	94	N	01-JAN-21 28-JAN-21	345280001 03 00 56	1,36,95
240	SECRETARIAT	12004073	V	N	95	N	01-JAN-21 28-JAN-21	345280001 03 00 56	20,00
241	SECRETARIAT	12004073	V	N	96	N	01-JAN-21 28-JAN-21	345280001 03 00 56	10,90
242	SECRETARIAT	12004073	V	N	97	N	01-JAN-21 28-JAN-21	345280001 03 00 56	11,97,60
243	SECRETARIAT	12004073	V	N	98	N	01-JAN-21 28-JAN-21	345280001 03 00 56	70,00
244	SECRETARIAT	12004073	V	N	4	N	01-JAN-21 30-JAN-21	345280001 05 00 01	9,24,00
245	SECRETARIAT	12004073	V	N	5	N	01-JAN-21 30-JAN-21	345280001 05 00 01	1,01,33,00
246	SECRETARIAT	12004073	V	N	6	N	01-JAN-21 30-JAN-21	345280001 05 00 01	35,31,25
247	SECRETARIAT	12004073	V	N	4	N	01-JAN-21 30-JAN-21	345280001 05 00 03	1,57,08
248	SECRETARIAT	12004073	V	N	5	N	01-JAN-21 30-JAN-21	345280001 05 00 03	17,31,11
249	SECRETARIAT	12004073	V	N	6	N	01-JAN-21 30-JAN-21	345280001 05 00 03	6,07,75
250	SECRETARIAT	12004073	V	N	4	N	01-JAN-21 30-JAN-21	345280001 05 00 06	85,10
251	SECRETARIAT	12004073	V	N	5	N	01-JAN-21 30-JAN-21	345280001 05 00 06	9,47,90
252	SECRETARIAT	12004073	V	N	6	N	01-JAN-21 30-JAN-21	345280001 05 00 06	2,91,45
253	TEHRI GARHWAL	61002103	V	N	1	N	01-JAN-21 02-JAN-21	345280001 05 00 01	12,30,20
254	TEHRI GARHWAL	61002103	V	N	1	N	01-JAN-21 02-JAN-21	345280001 05 00 03	2,08,42
255	TEHRI GARHWAL	61002103	V	N	1	N	01-JAN-21 02-JAN-21	345280001 05 00 06	1,01,60
256	TEHRI GARHWAL	61002103	V	N	1	N	01-JAN-21 08-JAN-21	345280001 03 00 08	1,59,65

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TREASURY									
257	TEHRI	GARHWAL	08-JAN-21	61002103	V	N	2	345280001 03 00 08	1,59,65
258	TEHRI	GARHWAL	08-JAN-21	61002103	V	N	3	345280001 03 00 08	1,59,65
259	TEHRI	GARHWAL	12-JAN-21	61002103	V	N	4	345280001 12 00 24	1,73,15
260	TEHRI	GARHWAL	13-JAN-21	61002103	V	N	5	345280001 12 00 08	14,88,92
261	TEHRI	GARHWAL	13-JAN-21	61002103	V	N	6	345280001 12 00 08	8,12,78
262	TEHRI	GARHWAL	13-JAN-21	61002103	V	N	8	345280001 12 00 26	70,09
263	TEHRI	GARHWAL	13-JAN-21	61002103	V	N	7	345280001 12 00 29	1,86,42
264	TEHRI	GARHWAL	14-JAN-21	61002103	V	N	9	345280001 12 00 08	18,25,00
265	TEHRI	GARHWAL	18-JAN-21	61002103	V	N	10	345280001 12 00 24	66,62
266	TEHRI	GARHWAL	19-JAN-21	61002103	V	N	11	345280001 03 00 56	24,50
267	TEHRI	GARHWAL	19-JAN-21	61002103	V	N	12	345280001 03 00 56	64,84
268	TEHRI	GARHWAL	19-JAN-21	61002103	V	N	13	345280001 03 00 56	30,00
269	TEHRI	GARHWAL	19-JAN-21	61002103	V	N	14	345280001 03 00 56	8,85,00
270	TEHRI	GARHWAL	19-JAN-21	61002103	V	N	15	345280001 03 00 56	85,00
271	TEHRI	GARHWAL	19-JAN-21	61002103	V	N	16	345280001 03 00 56	39,88
272	TEHRI	GARHWAL	22-JAN-21	61002103	V	N	17	345280001 03 00 56	8,50
273	TEHRI	GARHWAL	22-JAN-21	61002103	V	N	18	345280001 03 00 56	43,84
274	TEHRI	GARHWAL	22-JAN-21	61002103	V	N	19	345280001 03 00 56	4,65,50
275	TEHRI	GARHWAL	22-JAN-21	61002103	V	N	20	345280001 03 00 56	2,42,00
276	TEHRI	GARHWAL	22-JAN-21	61002103	V	N	21	345280001 03 00 56	1,18,63
277	UTTARKASHI		02-JAN-21	41004075	V	N	1	345280001 03 00 56	40,48
278	UTTARKASHI		02-JAN-21	41004075	V	N	2	345280001 03 00 56	2,45,00
279	UTTARKASHI		02-JAN-21	41004075	V	N	1	345280001 05 00 01	69,08
280	UTTARKASHI		07-JAN-21	41004075	V	N	3	345280001 03 00 08	3,00,00
281	UTTARKASHI		07-JAN-21	41004075	V	N	2	345280001 05 00 01	3,81,00
282	UTTARKASHI		07-JAN-21	41004075	V	N	2	345280001 05 00 03	64,77
283	UTTARKASHI		07-JAN-21	41004075	V	N	2	345280001 05 00 06	40,40
284	UTTARKASHI		14-JAN-21	41004075	V	N	4	345280001 03 00 56	40,00
285	UTTARKASHI		16-JAN-21	41004075	V	N	5	345280001 03 00 56	5,54,93
286	UTTARKASHI		16-JAN-21	41004075	V	N	6	345280001 03 00 56	1,60,10
287	ALMORA		04-FEB-21	37004074	V	N	1	345280001 03 00 08	4,50,00
288	ALMORA		04-FEB-21	37004074	V	N	2	345280001 03 00 08	3,00,00

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289	ALMORA	37004074	V	N	3	N	01-FEB-21 08-FEB-21	345280001 03 00 56	85,85
290	ALMORA	37004075	V	N	1	N	01-FEB-21 10-FEB-21	345280104 18 00 01	49,71,00
291	ALMORA	37004075	V	N	1	N	01-FEB-21 10-FEB-21	345280104 18 00 03	8,45,07
292	ALMORA	37004075	V	N	1	N	01-FEB-21 10-FEB-21	345280104 18 00 06	3,33,60
293	ALMORA	37004075	V	N	5	N	01-FEB-21 12-FEB-21	345280104 18 00 08	9,15,00
294	ALMORA	37004075	V	N	7	N	01-FEB-21 12-FEB-21	345280104 18 00 08	4,03,84
295	ALMORA	37004075	V	N	8	N	01-FEB-21 12-FEB-21	345280104 18 00 08	15,00,00
296	ALMORA	37004075	V	N	9	N	01-FEB-21 12-FEB-21	345280104 18 00 08	16,50,79
297	ALMORA	37004075	V	N	10	N	01-FEB-21 12-FEB-21	345280104 18 00 25	5,78,16
298	ALMORA	37004075	V	N	6	N	01-FEB-21 12-FEB-21	345280104 18 00 25	1,19,37
299	ALMORA	37004075	V	N	4	N	01-FEB-21 12-FEB-21	345280104 18 00 44	43,89
300	ALMORA	37004074	V	N	13	N	01-FEB-21 17-FEB-21	345280001 03 00 08	1,45,00
301	ALMORA	37004074	V	N	11	N	01-FEB-21 17-FEB-21	345280001 03 00 56	55,84
302	ALMORA	37004074	V	N	12	N	01-FEB-21 17-FEB-21	345280001 03 00 56	1,20,15
303	BAGESHWAR	89004183	V	N	1	N	01-FEB-21 16-FEB-21	345280001 03 00 56	19,80
304	BAGESHWAR	89004183	V	N	2	N	01-FEB-21 16-FEB-21	345280001 03 00 56	10,08
305	BAGESHWAR	89004183	V	N	3	N	01-FEB-21 16-FEB-21	345280001 03 00 56	1,28,39
306	CHAMOLI	40004183	V	N	1	N	01-FEB-21 22-FEB-21	345280001 03 00 56	1,77,00
307	CHAMOLI	40004183	V	N	10	N	01-FEB-21 22-FEB-21	345280001 03 00 56	58,30
308	CHAMOLI	40004183	V	N	11	N	01-FEB-21 22-FEB-21	345280001 03 00 56	45,00
309	CHAMOLI	40004183	V	N	12	N	01-FEB-21 22-FEB-21	345280001 03 00 56	2,40,00
310	CHAMOLI	40004183	V	N	13	N	01-FEB-21 22-FEB-21	345280001 03 00 56	10,00
311	CHAMOLI	40004183	V	N	14	N	01-FEB-21 22-FEB-21	345280001 03 00 56	79,00
312	CHAMOLI	40004183	V	N	2	N	01-FEB-21 22-FEB-21	345280001 03 00 56	3,48,37
313	CHAMOLI	40004183	V	N	3	N	01-FEB-21 22-FEB-21	345280001 03 00 56	3,30,00
314	CHAMOLI	40004183	V	N	4	N	01-FEB-21 22-FEB-21	345280001 03 00 56	1,92,19
315	CHAMOLI	40004183	V	N	5	N	01-FEB-21 22-FEB-21	345280001 03 00 56	30,00
316	CHAMOLI	40004183	V	N	6	N	01-FEB-21 22-FEB-21	345280001 03 00 56	38,30
317	CHAMOLI	40004183	V	N	7	N	01-FEB-21 22-FEB-21	345280001 03 00 56	30,00
318	CHAMOLI	40004183	V	N	8	N	01-FEB-21 22-FEB-21	345280001 03 00 56	10,00
319	CHAMOLI	40004183	V	N	9	N	01-FEB-21 22-FEB-21	345280001 03 00 56	15,77
320	CHAMOLI	40004183	V	N	15	N	01-FEB-21 23-FEB-21	345280001 03 00 56	5,45

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321	CHAMOLI	40004183	V	N	16	N	01-FEB-21	23-FEB-21	345280001 03 00 56	21,00
322	CHAMOLI	40004183	V	N	17	N	01-FEB-21	23-FEB-21	345280001 03 00 56	1,40,10
323	CHAMOLI	40004183	V	N	18	N	01-FEB-21	23-FEB-21	345280001 03 00 56	1,69,40
324	CHAMOLI	40004183	V	N	19	N	01-FEB-21	23-FEB-21	345280001 03 00 56	3,48
325	CHAMPAWAT	88004183	V	N	1	N	01-FEB-21	04-FEB-21	345280001 03 00 56	72,98
326	CHAMPAWAT	88004183	V	N	2	N	01-FEB-21	04-FEB-21	345280001 03 00 56	4,30,84
327	CHAMPAWAT	88004183	V	N	3	N	01-FEB-21	04-FEB-21	345280001 03 00 56	25,33
328	CHAMPAWAT	88004183	V	N	4	N	01-FEB-21	04-FEB-21	345280001 03 00 56	45,90
329	CHAMPAWAT	88004183	V	N	5	N	01-FEB-21	04-FEB-21	345280001 03 00 56	22,54
330	CHAMPAWAT	88004183	V	N	10	N	01-FEB-21	17-FEB-21	345280001 03 00 56	49,00
331	CHAMPAWAT	88004183	V	N	11	N	01-FEB-21	17-FEB-21	345280001 03 00 56	16,25,62
332	CHAMPAWAT	88004183	V	N	12	N	01-FEB-21	17-FEB-21	345280001 03 00 56	2,13,52
333	CHAMPAWAT	88004183	V	N	6	N	01-FEB-21	17-FEB-21	345280001 03 00 56	1,94,64
334	CHAMPAWAT	88004183	V	N	7	N	01-FEB-21	17-FEB-21	345280001 03 00 56	22,30
335	CHAMPAWAT	88004183	V	N	8	N	01-FEB-21	17-FEB-21	345280001 03 00 56	1,32,03
336	CHAMPAWAT	88004183	V	N	9	N	01-FEB-21	17-FEB-21	345280001 03 00 56	1,00,00
337	DEHRADUN	01004074	V	N	3	N	01-FEB-21	04-FEB-21	345280104 18 00 09	2,79,27
338	DEHRADUN	01004074	V	N	1	N	01-FEB-21	04-FEB-21	345280104 18 00 24	57,07
339	DEHRADUN	01004074	V	N	2	N	01-FEB-21	04-FEB-21	345280104 18 00 24	47,38
340	DEHRADUN	01004074	V	N	8	N	01-FEB-21	09-FEB-21	345280104 18 00 04	1,67,00
341	DEHRADUN	01004074	V	N	5	N	01-FEB-21	09-FEB-21	345280104 18 00 20	2,28,20
342	DEHRADUN	01004074	V	N	4	N	01-FEB-21	09-FEB-21	345280104 18 00 22	71,23
343	DEHRADUN	01004074	V	N	7	N	01-FEB-21	09-FEB-21	345280104 18 00 29	78,98
344	DEHRADUN	01004074	V	N	9	N	01-FEB-21	09-FEB-21	345280104 18 00 29	16,90
345	DEHRADUN	01004074	V	N	6	N	01-FEB-21	09-FEB-21	345280104 18 00 51	2,00,10
346	DEHRADUN	01004074	V	N	11	N	01-FEB-21	10-FEB-21	345280104 18 00 08	12,75,00
347	DEHRADUN	01004074	V	N	12	N	01-FEB-21	10-FEB-21	345280104 18 00 08	5,91,69
348	DEHRADUN	01004074	V	N	13	N	01-FEB-21	10-FEB-21	345280104 18 00 08	9,25,00
349	DEHRADUN	01004074	V	N	10	N	01-FEB-21	10-FEB-21	345280104 18 00 27	5,51,71
350	DEHRADUN	01004074	V	N	25	N	01-FEB-21	16-FEB-21	345280104 18 00 25	28,41
351	DEHRADUN	01004074	V	N	26	N	01-FEB-21	16-FEB-21	345280104 18 00 25	30,27
352	DEHRADUN	01004074	V	N	14	N	01-FEB-21	18-FEB-21	345280104 18 00 22	95,00

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353	DEHRADUN	01004074	V N	16	N	01-FEB-21	18-FEB-21	345280104 18 00 22	9,06
354	DEHRADUN	01004074	V N	19	N	01-FEB-21	18-FEB-21	345280104 18 00 22	13,40
355	DEHRADUN	01004074	V N	20	N	01-FEB-21	18-FEB-21	345280104 18 00 22	30,00
356	DEHRADUN	01004074	V N	22	N	01-FEB-21	18-FEB-21	345280104 18 00 29	44,44
357	DEHRADUN	01004074	V N	15	N	01-FEB-21	18-FEB-21	345280104 18 00 44	71,35
358	DEHRADUN	01004074	V N	17	N	01-FEB-21	18-FEB-21	345280104 18 00 51	2,47,80
359	DEHRADUN	01004074	V N	18	N	01-FEB-21	18-FEB-21	345280104 18 00 51	14,50
360	DEHRADUN	01004074	V N	21	N	01-FEB-21	18-FEB-21	345280104 18 00 51	97,35
361	DEHRADUN	01004074	V N	23	N	01-FEB-21	18-FEB-21	345280104 18 00 51	2,38,01
362	DEHRADUN	01004074	V N	24	N	01-FEB-21	19-FEB-21	345280104 18 00 22	22,00
363	DEHRADUN	01004074	V N	27	N	01-FEB-21	19-FEB-21	345280104 18 00 51	2,36,00
364	DEHRADUN	01004074	V N	28	N	01-FEB-21	20-FEB-21	345280104 18 00 25	1,31,43
365	DEHRADUN	01004074	V N	29	N	01-FEB-21	20-FEB-21	345280104 18 00 25	62,91
366	HARIDWAR	65004183	V N	2	N	01-FEB-21	10-FEB-21	345280001 03 00 56	5,15,16
367	HARIDWAR	65004183	V N	3	N	01-FEB-21	10-FEB-21	345280001 03 00 56	47,20
368	HARIDWAR	65004183	V N	4	N	01-FEB-21	10-FEB-21	345280001 03 00 56	37,17
369	HARIDWAR	65004183	V N	1	N	01-FEB-21	11-FEB-21	345280001 03 00 56	74,78
370	NAINITAL	36004074	V N	5	N	01-FEB-21	04-FEB-21	345280001 03 00 08	1,54,50
371	NAINITAL	36004074	V N	6	N	01-FEB-21	04-FEB-21	345280001 03 00 08	1,54,50
372	NAINITAL	36004074	V N	1	N	01-FEB-21	04-FEB-21	345280001 03 00 56	11,56
373	NAINITAL	36004074	V N	10	N	01-FEB-21	04-FEB-21	345280001 03 00 56	22,00
374	NAINITAL	36004074	V N	11	N	01-FEB-21	04-FEB-21	345280001 03 00 56	16,80
375	NAINITAL	36004074	V N	12	N	01-FEB-21	04-FEB-21	345280001 03 00 56	61,77
376	NAINITAL	36004074	V N	2	N	01-FEB-21	04-FEB-21	345280001 03 00 56	2,55,00
377	NAINITAL	36004074	V N	3	N	01-FEB-21	04-FEB-21	345280001 03 00 56	6,45
378	NAINITAL	36004074	V N	4	N	01-FEB-21	04-FEB-21	345280001 03 00 56	8,25
379	NAINITAL	36004074	V N	7	N	01-FEB-21	04-FEB-21	345280001 03 00 56	10,00
380	NAINITAL	36004074	V N	8	N	01-FEB-21	04-FEB-21	345280001 03 00 56	48,15
381	NAINITAL	36004074	V N	9	N	01-FEB-21	04-FEB-21	345280001 03 00 56	89,00
382	NAINITAL	36004074	V N	1	N	01-FEB-21	04-FEB-21	345280001 05 00 01	24,67,20
383	NAINITAL	36004074	V N	1	N	01-FEB-21	04-FEB-21	345280001 05 00 03	4,18,71
384	NAINITAL	36004074	V N	1	N	01-FEB-21	04-FEB-21	345280001 05 00 06	1,86,30

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TREASURY									
385	NAINITAL	36004074	V N	13	N	01-FEB-21	06-FEB-21	345280001 03 00 56	79,90
386	NAINITAL	36004074	V N	14	N	01-FEB-21	06-FEB-21	345280001 03 00 56	66,65
387	NAINITAL	36004074	V N	15	N	01-FEB-21	06-FEB-21	345280001 03 00 56	1,42,95
388	NAINITAL	36004074	V N	16	N	01-FEB-21	06-FEB-21	345280001 03 00 56	85,00
389	NAINITAL	36004074	V N	17	N	01-FEB-21	09-FEB-21	345280001 03 00 56	4,44
390	NAINITAL	36004074	V N	18	N	01-FEB-21	09-FEB-21	345280001 03 00 56	60,60
391	NAINITAL	36004074	V N	19	N	01-FEB-21	19-FEB-21	345280001 03 00 08	1,54,50
392	NAINITAL	36004074	V N	20	N	01-FEB-21	19-FEB-21	345280001 03 00 08	1,54,50
393	NAINITAL	36004074	V N	21	N	01-FEB-21	19-FEB-21	345280001 03 00 08	1,54,50
394	NAINITAL	36004074	V N	22	N	01-FEB-21	19-FEB-21	345280001 03 00 56	1,89,22
395	NAINITAL	36004074	V N	23	N	01-FEB-21	19-FEB-21	345280001 03 00 56	8,40
396	PAO NEW DELHI	63004261	V N	1	N	01-FEB-21	05-FEB-21	345280001 03 00 56	2,06,50
397	PAO NEW DELHI	63004261	V N	2	N	01-FEB-21	05-FEB-21	345280001 03 00 56	23,89
398	PAO NEW DELHI	63004261	V N	3	N	01-FEB-21	10-FEB-21	345280001 03 00 08	7,13,35
399	PAO NEW DELHI	63004261	V N	4	N	01-FEB-21	12-FEB-21	345280001 03 00 56	36,71
400	PAO NEW DELHI	63004261	V N	5	N	01-FEB-21	12-FEB-21	345280001 03 00 56	11,91
401	PAO NEW DELHI	63004261	V N	6	N	01-FEB-21	12-FEB-21	345280001 03 00 56	79,11
402	PAO NEW DELHI	63004261	V N	7	N	01-FEB-21	12-FEB-21	345280001 03 00 56	14,47
403	PAO NEW DELHI	63004261	V N	10	N	01-FEB-21	22-FEB-21	345280001 03 00 56	48,50
404	PAO NEW DELHI	63004261	V N	11	N	01-FEB-21	22-FEB-21	345280001 03 00 56	18,00
405	PAO NEW DELHI	63004261	V N	8	N	01-FEB-21	22-FEB-21	345280001 03 00 56	20,00
406	PAO NEW DELHI	63004261	V N	9	N	01-FEB-21	22-FEB-21	345280001 03 00 56	1,90,68
407	PAURI GARHWAL	42004074	V N	1	N	01-FEB-21	01-FEB-21	345280001 05 00 01	28,39,00
408	PAURI GARHWAL	42004074	V N	1	N	01-FEB-21	01-FEB-21	345280001 05 00 03	4,82,63
409	PAURI GARHWAL	42004074	V N	1	N	01-FEB-21	01-FEB-21	345280001 05 00 06	2,20,80
410	PAURI GARHWAL	42004218	V N	2	N	01-FEB-21	01-FEB-21	345280001 04 00 01	9,29,00
411	PAURI GARHWAL	42004218	V N	2	N	01-FEB-21	01-FEB-21	345280001 04 00 03	1,57,93
412	PAURI GARHWAL	42004218	V N	2	N	01-FEB-21	01-FEB-21	345280001 04 00 06	7,90
413	PAURI GARHWAL	42004074	V N	7	N	01-FEB-21	04-FEB-21	345280001 03 00 08	12,40,00
414	PAURI GARHWAL	42004074	V N	1	N	01-FEB-21	04-FEB-21	345280001 03 00 56	2,74,43
415	PAURI GARHWAL	42004074	V N	2	N	01-FEB-21	04-FEB-21	345280001 03 00 56	2,40,66
416	PAURI GARHWAL	42004074	V N	3	N	01-FEB-21	04-FEB-21	345280001 03 00 56	2,16,95

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417	PAURI GARHWAL	42004074	V	N	4	N 01-FEB-21	04-FEB-21	345280001 03 00 56	1,28,12
418	PAURI GARHWAL	42004074	V	N	5	N 01-FEB-21	04-FEB-21	345280001 03 00 56	95,50
419	PAURI GARHWAL	42004074	V	N	6	N 01-FEB-21	04-FEB-21	345280001 03 00 56	4,20,00
420	PAURI GARHWAL	42004218	V	N	8	N 01-FEB-21	10-FEB-21	345280001 04 00 02	40,00
421	PAURI GARHWAL	42004074	V	N	9	N 01-FEB-21	20-FEB-21	345280001 03 00 08	4,71,68
422	PAURI GARHWAL	42004218	V	N	10	N 01-FEB-21	24-FEB-21	345280001 04 00 02	29,38
423	PITHORAGARH	38004183	V	N	1	N 01-FEB-21	08-FEB-21	345280001 03 00 56	14,20
424	PITHORAGARH	38004183	V	N	10	N 01-FEB-21	08-FEB-21	345280001 03 00 56	12,50
425	PITHORAGARH	38004183	V	N	11	N 01-FEB-21	08-FEB-21	345280001 03 00 56	81,57
426	PITHORAGARH	38004183	V	N	12	N 01-FEB-21	08-FEB-21	345280001 03 00 56	2,55,48
427	PITHORAGARH	38004183	V	N	13	N 01-FEB-21	08-FEB-21	345280001 03 00 56	2,08,90
428	PITHORAGARH	38004183	V	N	14	N 01-FEB-21	08-FEB-21	345280001 03 00 56	40,00
429	PITHORAGARH	38004183	V	N	15	N 01-FEB-21	08-FEB-21	345280001 03 00 56	1,66,55
430	PITHORAGARH	38004183	V	N	2	N 01-FEB-21	08-FEB-21	345280001 03 00 56	3,20
431	PITHORAGARH	38004183	V	N	3	N 01-FEB-21	08-FEB-21	345280001 03 00 56	1,37,72
432	PITHORAGARH	38004183	V	N	4	N 01-FEB-21	08-FEB-21	345280001 03 00 56	62,64
433	PITHORAGARH	38004183	V	N	5	N 01-FEB-21	08-FEB-21	345280001 03 00 56	20,69
434	PITHORAGARH	38004183	V	N	6	N 01-FEB-21	08-FEB-21	345280001 03 00 56	39,82
435	PITHORAGARH	38004183	V	N	7	N 01-FEB-21	08-FEB-21	345280001 03 00 56	18,33
436	PITHORAGARH	38004183	V	N	8	N 01-FEB-21	08-FEB-21	345280001 03 00 56	43,99
437	PITHORAGARH	38004183	V	N	9	N 01-FEB-21	08-FEB-21	345280001 03 00 56	32,40
438	PITHORAGARH	38004183	V	N	16	N 01-FEB-21	09-FEB-21	345280001 03 00 56	10,51,99
439	PITHORAGARH	38004183	V	N	17	N 01-FEB-21	19-FEB-21	345280001 03 00 56	80,00
440	PITHORAGARH	38004183	V	N	18	N 01-FEB-21	19-FEB-21	345280001 03 00 56	40,00
441	PITHORAGARH	38004183	V	N	19	N 01-FEB-21	19-FEB-21	345280001 03 00 56	24,69
442	PITHORAGARH	38004183	V	N	20	N 01-FEB-21	19-FEB-21	345280001 03 00 56	15,07
443	PITHORAGARH	38004183	V	N	21	N 01-FEB-21	19-FEB-21	345280001 03 00 56	49,00
444	PITHORAGARH	38004183	V	N	22	N 01-FEB-21	23-FEB-21	345280001 03 00 56	2,29,00
445	PITHORAGARH	38004183	V	N	23	N 01-FEB-21	26-FEB-21	345280001 03 00 56	83,58
446	RUDRAPRAYAG	90004183	V	N	1	N 01-FEB-21	02-FEB-21	345280001 03 00 56	54,21
447	RUDRAPRAYAG	90004183	V	N	2	N 01-FEB-21	02-FEB-21	345280001 03 00 56	53,29
448	RUDRAPRAYAG	90004183	V	N	3	N 01-FEB-21	02-FEB-21	345280001 03 00 56	66,09

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449	RUDRAPRAYAG	90004183	V	N	4	N	01-FEB-21 02-FEB-21	345280001 03 00 56	77,00
450	RUDRAPRAYAG	90004183	V	N	5	N	01-FEB-21 02-FEB-21	345280001 03 00 56	80,00
451	RUDRAPRAYAG	90004183	V	N	6	N	01-FEB-21 02-FEB-21	345280001 03 00 56	1,15,25
452	RUDRAPRAYAG	90004183	V	N	10	N	01-FEB-21 09-FEB-21	345280001 03 00 56	90,00
453	RUDRAPRAYAG	90004183	V	N	11	N	01-FEB-21 09-FEB-21	345280001 03 00 56	1,25,00
454	RUDRAPRAYAG	90004183	V	N	12	N	01-FEB-21 09-FEB-21	345280001 03 00 56	1,32,70
455	RUDRAPRAYAG	90004183	V	N	7	N	01-FEB-21 09-FEB-21	345280001 03 00 56	1,53,72
456	RUDRAPRAYAG	90004183	V	N	8	N	01-FEB-21 09-FEB-21	345280001 03 00 56	2,55,00
457	RUDRAPRAYAG	90004183	V	N	9	N	01-FEB-21 09-FEB-21	345280001 03 00 56	62,11
458	RUDRAPRAYAG	90004183	V	N	13	N	01-FEB-21 20-FEB-21	345280001 03 00 56	78,10
459	RUDRAPRAYAG	90004183	V	N	14	N	01-FEB-21 20-FEB-21	345280001 03 00 56	1,18,00
460	RUDRAPRAYAG	90004183	V	N	15	N	01-FEB-21 20-FEB-21	345280001 03 00 56	50,00
461	RUDRAPRAYAG	90004183	V	N	16	N	01-FEB-21 20-FEB-21	345280001 03 00 56	1,43,75
462	SECRETARIAT	12004073	V	N	1	N	01-FEB-21 03-FEB-21	345280001 03 00 05	2,27,95,83
463	SECRETARIAT	12004073	V	N	3	N	01-FEB-21 03-FEB-21	345280001 03 00 08	8,39,51
464	SECRETARIAT	12004073	V	N	4	N	01-FEB-21 03-FEB-21	345280001 03 00 08	1,59,65
465	SECRETARIAT	12004073	V	N	2	N	01-FEB-21 03-FEB-21	345280001 03 00 56	70,80
466	SECRETARIAT	12004073	V	N	48	N	01-FEB-21 04-FEB-21	345280001 03 00 08	27,70,70
467	SECRETARIAT	12004073	V	N	49	N	01-FEB-21 04-FEB-21	345280001 03 00 08	49,23,06
468	SECRETARIAT	12004073	V	N	10	N	01-FEB-21 04-FEB-21	345280001 03 00 56	4,72,00
469	SECRETARIAT	12004073	V	N	11	N	01-FEB-21 04-FEB-21	345280001 03 00 56	5,42,91
470	SECRETARIAT	12004073	V	N	12	N	01-FEB-21 04-FEB-21	345280001 03 00 56	18,10,00
471	SECRETARIAT	12004073	V	N	13	N	01-FEB-21 04-FEB-21	345280001 03 00 56	53,10,00
472	SECRETARIAT	12004073	V	N	14	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,47,50
473	SECRETARIAT	12004073	V	N	15	N	01-FEB-21 04-FEB-21	345280001 03 00 56	20,00,00
474	SECRETARIAT	12004073	V	N	16	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,00,00
475	SECRETARIAT	12004073	V	N	17	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,00,00
476	SECRETARIAT	12004073	V	N	18	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,00,00
477	SECRETARIAT	12004073	V	N	19	N	01-FEB-21 04-FEB-21	345280001 03 00 56	43,32,26
478	SECRETARIAT	12004073	V	N	20	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,00,00
479	SECRETARIAT	12004073	V	N	21	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,00,00
480	SECRETARIAT	12004073	V	N	22	N	01-FEB-21 04-FEB-21	345280001 03 00 56	3,64,26

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481	SECRETARIAT	12004073	V	N	23	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,00,00
482	SECRETARIAT	12004073	V	N	24	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,21,90
483	SECRETARIAT	12004073	V	N	25	N	01-FEB-21 04-FEB-21	345280001 03 00 56	44,84,00
484	SECRETARIAT	12004073	V	N	26	N	01-FEB-21 04-FEB-21	345280001 03 00 56	7,90,60,00
485	SECRETARIAT	12004073	V	N	27	N	01-FEB-21 04-FEB-21	345280001 03 00 56	59,98
486	SECRETARIAT	12004073	V	N	28	N	01-FEB-21 04-FEB-21	345280001 03 00 56	14,47,80
487	SECRETARIAT	12004073	V	N	29	N	01-FEB-21 04-FEB-21	345280001 03 00 56	69,90
488	SECRETARIAT	12004073	V	N	30	N	01-FEB-21 04-FEB-21	345280001 03 00 56	2,65,66
489	SECRETARIAT	12004073	V	N	31	N	01-FEB-21 04-FEB-21	345280001 03 00 56	98,18
490	SECRETARIAT	12004073	V	N	32	N	01-FEB-21 04-FEB-21	345280001 03 00 56	2,20,99
491	SECRETARIAT	12004073	V	N	33	N	01-FEB-21 04-FEB-21	345280001 03 00 56	5,30
492	SECRETARIAT	12004073	V	N	34	N	01-FEB-21 04-FEB-21	345280001 03 00 56	8,77,04
493	SECRETARIAT	12004073	V	N	35	N	01-FEB-21 04-FEB-21	345280001 03 00 56	12,00,00
494	SECRETARIAT	12004073	V	N	36	N	01-FEB-21 04-FEB-21	345280001 03 00 56	27,50
495	SECRETARIAT	12004073	V	N	37	N	01-FEB-21 04-FEB-21	345280001 03 00 56	26,00
496	SECRETARIAT	12004073	V	N	38	N	01-FEB-21 04-FEB-21	345280001 03 00 56	20,89
497	SECRETARIAT	12004073	V	N	39	N	01-FEB-21 04-FEB-21	345280001 03 00 56	3,64,90
498	SECRETARIAT	12004073	V	N	40	N	01-FEB-21 04-FEB-21	345280001 03 00 56	42,11
499	SECRETARIAT	12004073	V	N	41	N	01-FEB-21 04-FEB-21	345280001 03 00 56	3,66,09
500	SECRETARIAT	12004073	V	N	42	N	01-FEB-21 04-FEB-21	345280001 03 00 56	3,74,27
501	SECRETARIAT	12004073	V	N	43	N	01-FEB-21 04-FEB-21	345280001 03 00 56	44,84
502	SECRETARIAT	12004073	V	N	44	N	01-FEB-21 04-FEB-21	345280001 03 00 56	68,44
503	SECRETARIAT	12004073	V	N	45	N	01-FEB-21 04-FEB-21	345280001 03 00 56	31,23
504	SECRETARIAT	12004073	V	N	46	N	01-FEB-21 04-FEB-21	345280001 03 00 56	74,16
505	SECRETARIAT	12004073	V	N	47	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,49,84
506	SECRETARIAT	12004073	V	N	5	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,07,02,60
507	SECRETARIAT	12004073	V	N	6	N	01-FEB-21 04-FEB-21	345280001 03 00 56	22,66,69
508	SECRETARIAT	12004073	V	N	7	N	01-FEB-21 04-FEB-21	345280001 03 00 56	8,56,06
509	SECRETARIAT	12004073	V	N	8	N	01-FEB-21 04-FEB-21	345280001 03 00 56	1,18,00
510	SECRETARIAT	12004073	V	N	9	N	01-FEB-21 04-FEB-21	345280001 03 00 56	3,79,54
511	SECRETARIAT	12004073	V	N	50	N	01-FEB-21 06-FEB-21	345280001 03 00 08	1,55,00
512	SECRETARIAT	12004073	V	N	51	N	01-FEB-21 06-FEB-21	345280001 03 00 08	1,55,00

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513	SECRETRIAT	12004073	V	N	52	N	01-FEB-21	06-FEB-21	345280001	03 00 08	1,55,00
514	SECRETRIAT	12004073	V	N	53	N	01-FEB-21	06-FEB-21	345280001	03 00 08	5,34,71
515	SECRETRIAT	12004073	V	N	54	N	01-FEB-21	06-FEB-21	345280001	03 00 08	1,59,65
516	SECRETRIAT	12004073	V	N	55	N	01-FEB-21	08-FEB-21	345280001	03 00 56	7,50,00,00
517	SECRETRIAT	12004073	V	N	56	N	01-FEB-21	08-FEB-21	345280001	03 00 56	47,20,00
518	SECRETRIAT	12004073	V	N	57	N	01-FEB-21	08-FEB-21	345280001	03 00 56	46,00,00
519	SECRETRIAT	12004073	V	N	58	N	01-FEB-21	08-FEB-21	345280001	03 00 56	14,50,00
520	SECRETRIAT	12004073	V	N	59	N	01-FEB-21	08-FEB-21	345280001	03 00 56	29,74,19
521	SECRETRIAT	12004073	V	N	60	N	01-FEB-21	08-FEB-21	345280001	03 00 56	1,55,34
522	SECRETRIAT	12004073	V	N	61	N	01-FEB-21	08-FEB-21	345280001	03 00 56	13,94,75
523	SECRETRIAT	12004073	V	N	62	N	01-FEB-21	08-FEB-21	345280001	03 00 56	2,43,20,00
524	SECRETRIAT	12004073	V	N	63	N	01-FEB-21	09-FEB-21	345280001	03 00 56	4,96,77
525	SECRETRIAT	12004073	V	N	64	N	01-FEB-21	09-FEB-21	345280001	03 00 56	8,28,00
526	SECRETRIAT	12004073	V	N	66	N	01-FEB-21	09-FEB-21	345280001	03 00 56	2,12,40,00
527	SECRETRIAT	12004073	V	N	67	N	01-FEB-21	09-FEB-21	345280001	03 00 56	2,46,34,62
528	SECRETRIAT	12004073	V	N	68	N	01-FEB-21	09-FEB-21	345280001	03 00 56	3,00,00
529	SECRETRIAT	12004073	V	N	70	N	01-FEB-21	09-FEB-21	345280001	03 00 56	86,64
530	SECRETRIAT	12004073	V	N	69	N	01-FEB-21	10-FEB-21	345280001	03 00 08	1,72,17
531	SECRETRIAT	12004073	V	N	71	N	01-FEB-21	12-FEB-21	345280001	03 00 56	1,00,00
532	SECRETRIAT	12004073	V	N	72	N	01-FEB-21	12-FEB-21	345280001	03 00 56	10,00,00
533	SECRETRIAT	12004073	V	N	73	N	01-FEB-21	12-FEB-21	345280001	03 00 56	46,19,70
534	SECRETRIAT	12004073	V	N	74	N	01-FEB-21	12-FEB-21	345280001	03 00 56	50,00
535	SECRETRIAT	12004073	V	N	75	N	01-FEB-21	12-FEB-21	345280001	03 00 56	1,18,00
536	SECRETRIAT	12004073	V	N	76	N	01-FEB-21	12-FEB-21	345280001	03 00 56	48,06,47
537	SECRETRIAT	12004073	V	N	77	N	01-FEB-21	12-FEB-21	345280001	03 00 56	37,16,40
538	SECRETRIAT	12004073	V	N	78	N	01-FEB-21	12-FEB-21	345280001	03 00 56	1,00,00
539	SECRETRIAT	12004073	V	N	79	N	01-FEB-21	12-FEB-21	345280001	03 00 56	1,00,00
540	SECRETRIAT	12004073	V	N	80	N	01-FEB-21	12-FEB-21	345280001	03 00 56	1,00,00
541	SECRETRIAT	12004073	V	N	81	N	01-FEB-21	12-FEB-21	345280001	03 00 56	1,00,00
542	SECRETRIAT	12004073	V	N	82	N	01-FEB-21	12-FEB-21	345280001	03 00 56	1,14,29
543	SECRETRIAT	12004073	V	N	83	N	01-FEB-21	12-FEB-21	345280001	03 00 56	2,02,94
544	SECRETRIAT	12004073	V	N	89	N	01-FEB-21	16-FEB-21	345280001	03 00 08	5,80,00

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545	SECRETARIAT	12004073	V	N	84	N	01-FEB-21 16-FEB-21	345280001 03 00 56	61,95,00
546	SECRETARIAT	12004073	V	N	85	N	01-FEB-21 16-FEB-21	345280001 03 00 56	6,45,05
547	SECRETARIAT	12004073	V	N	86	N	01-FEB-21 16-FEB-21	345280001 03 00 56	4,89,50
548	SECRETARIAT	12004073	V	N	87	N	01-FEB-21 16-FEB-21	345280001 03 00 56	2,04,18
549	SECRETARIAT	12004073	V	N	88	N	01-FEB-21 16-FEB-21	345280001 03 00 56	23,79
550	SECRETARIAT	12004073	V	N	95	N	01-FEB-21 18-FEB-21	345280001 03 00 05	4,28,11
551	SECRETARIAT	12004073	V	N	100	N	01-FEB-21 18-FEB-21	345280001 03 00 56	1,75,31
552	SECRETARIAT	12004073	V	N	101	N	01-FEB-21 18-FEB-21	345280001 03 00 56	7,60
553	SECRETARIAT	12004073	V	N	102	N	01-FEB-21 18-FEB-21	345280001 03 00 56	1,30,45
554	SECRETARIAT	12004073	V	N	90	N	01-FEB-21 18-FEB-21	345280001 03 00 56	7,23,00
555	SECRETARIAT	12004073	V	N	91	N	01-FEB-21 18-FEB-21	345280001 03 00 56	1,50,59
556	SECRETARIAT	12004073	V	N	92	N	01-FEB-21 18-FEB-21	345280001 03 00 56	5,31,32
557	SECRETARIAT	12004073	V	N	93	N	01-FEB-21 18-FEB-21	345280001 03 00 56	6,38,60
558	SECRETARIAT	12004073	V	N	94	N	01-FEB-21 18-FEB-21	345280001 03 00 56	91,00,62
559	SECRETARIAT	12004073	V	N	96	N	01-FEB-21 18-FEB-21	345280001 03 00 56	5,00
560	SECRETARIAT	12004073	V	N	97	N	01-FEB-21 18-FEB-21	345280001 03 00 56	24,80
561	SECRETARIAT	12004073	V	N	98	N	01-FEB-21 18-FEB-21	345280001 03 00 56	7,00,00
562	SECRETARIAT	12004073	V	N	99	N	01-FEB-21 18-FEB-21	345280001 03 00 56	4,96,77
563	SECRETARIAT	12004073	V	N	103	N	01-FEB-21 19-FEB-21	345280001 03 00 56	3,01,31
564	SECRETARIAT	12004073	V	N	104	N	01-FEB-21 20-FEB-21	345280001 03 00 56	94,98
565	SECRETARIAT	12004073	V	N	105	N	01-FEB-21 20-FEB-21	345280001 03 00 56	83,50
566	SECRETARIAT	12004073	V	N	106	N	01-FEB-21 20-FEB-21	345280001 03 00 56	8,56,06
567	SECRETARIAT	12004073	V	N	107	N	01-FEB-21 20-FEB-21	345280001 03 00 56	1,10,00
568	SECRETARIAT	12004073	V	N	108	N	01-FEB-21 20-FEB-21	345280001 03 00 56	2,00,00
569	SECRETARIAT	12004073	V	N	109	N	01-FEB-21 20-FEB-21	345280001 03 00 56	1,50,00
570	SECRETARIAT	12004073	V	N	110	N	01-FEB-21 20-FEB-21	345280001 03 00 56	89,92
571	SECRETARIAT	12004073	V	N	111	N	01-FEB-21 20-FEB-21	345280001 03 00 56	67,48
572	SECRETARIAT	12004073	V	N	112	N	01-FEB-21 20-FEB-21	345280001 03 00 56	4,00,00
573	SECRETARIAT	12004073	V	N	113	N	01-FEB-21 20-FEB-21	345280001 03 00 56	2,97,44
574	SECRETARIAT	12004073	V	N	114	N	01-FEB-21 20-FEB-21	345280001 03 00 56	3,50
575	SECRETARIAT	12004073	V	N	115	N	01-FEB-21 20-FEB-21	345280001 03 00 56	78,00
576	SECRETARIAT	12004073	V	N	116	N	01-FEB-21 20-FEB-21	345280001 03 00 56	24,53

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577	SECRETARIAT	12004073	V	N	117	N 01-FEB-21	20-FEB-21	345280001 03 00 56	2,82,32
578	SECRETARIAT	12004073	V	N	123	N 01-FEB-21	20-FEB-21	345280001 03 00 56	49,10,00
579	SECRETARIAT	12004073	V	N	125	N 01-FEB-21	20-FEB-21	345280001 03 00 56	47,00
580	SECRETARIAT	12004073	V	N	126	N 01-FEB-21	20-FEB-21	345280001 03 00 56	15,83
581	SECRETARIAT	12004073	V	N	127	N 01-FEB-21	20-FEB-21	345280001 03 00 56	1,15,63
582	SECRETARIAT	12004073	V	N	128	N 01-FEB-21	20-FEB-21	345280001 03 00 56	33,63
583	SECRETARIAT	12004073	V	N	129	N 01-FEB-21	20-FEB-21	345280001 03 00 56	62,17
584	SECRETARIAT	12004073	V	N	130	N 01-FEB-21	20-FEB-21	345280001 03 00 56	2,84,55
585	SECRETARIAT	12004073	V	N	131	N 01-FEB-21	20-FEB-21	345280001 03 00 56	96,76
586	SECRETARIAT	12004073	V	N	132	N 01-FEB-21	23-FEB-21	345280001 03 00 56	5,29,51
587	SECRETARIAT	12004073	V	N	133	N 01-FEB-21	23-FEB-21	345280001 03 00 56	1,59,31
588	SECRETARIAT	12004073	V	N	134	N 01-FEB-21	23-FEB-21	345280001 03 00 56	34,00
589	SECRETARIAT	12004073	V	N	135	N 01-FEB-21	23-FEB-21	345280001 03 00 56	73,00
590	SECRETARIAT	12004073	V	N	136	N 01-FEB-21	23-FEB-21	345280001 03 00 56	36,76
591	SECRETARIAT	12004073	V	N	137	N 01-FEB-21	23-FEB-21	345280001 03 00 56	62,79
592	SECRETARIAT	12004073	V	N	138	N 01-FEB-21	23-FEB-21	345280001 03 00 56	1,28,03
593	SECRETARIAT	12004073	V	N	139	N 01-FEB-21	23-FEB-21	345280001 03 00 56	4,48,02
594	SECRETARIAT	12004073	V	N	140	N 01-FEB-21	23-FEB-21	345280001 03 00 56	1,46,32
595	SECRETARIAT	12004073	V	N	141	N 01-FEB-21	23-FEB-21	345280001 03 00 56	88,72
596	SECRETARIAT	12004073	V	N	142	N 01-FEB-21	23-FEB-21	345280001 03 00 56	1,23,49
597	SECRETARIAT	12004073	V	N	143	N 01-FEB-21	23-FEB-21	345280001 03 00 56	99,05
598	SECRETARIAT	12004073	V	N	144	N 01-FEB-21	23-FEB-21	345280001 03 00 56	39,40
599	SECRETARIAT	12004073	V	N	145	N 01-FEB-21	23-FEB-21	345280001 03 00 56	1,70,34
600	SECRETARIAT	12004073	V	N	146	N 01-FEB-21	23-FEB-21	345280001 03 00 56	4,41,91
601	SECRETARIAT	12004073	V	N	147	N 01-FEB-21	23-FEB-21	345280001 03 00 56	1,06,79
602	SECRETARIAT	12004073	V	N	148	N 01-FEB-21	23-FEB-21	345280001 03 00 56	24,26,17
603	SECRETARIAT	12004073	V	N	149	N 01-FEB-21	23-FEB-21	345280001 03 00 56	1,76,13
604	SECRETARIAT	12004073	V	N	150	N 01-FEB-21	23-FEB-21	345280001 03 00 56	75,00
605	SECRETARIAT	12004073	V	N	151	N 01-FEB-21	23-FEB-21	345280001 03 00 56	45,60
606	SECRETARIAT	12004073	V	N	152	N 01-FEB-21	23-FEB-21	345280001 03 00 56	28,89
607	SECRETARIAT	12004073	V	N	153	N 01-FEB-21	23-FEB-21	345280001 03 00 56	1,17,60
608	SECRETARIAT	12004073	V	N	154	N 01-FEB-21	23-FEB-21	345280001 03 00 56	1,17,00

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							HEAD	OF	ACCOUNT				
609	SECRETARIAT	12004073	V	N	155	N	01-FEB-21	23-FEB-21	345280001	03	00	56	80,24
610	SECRETARIAT	12004073	V	N	156	N	01-FEB-21	23-FEB-21	345280001	03	00	56	29,30
611	SECRETARIAT	12004073	V	N	157	N	01-FEB-21	23-FEB-21	345280001	03	00	56	16,38,20
612	SECRETARIAT	12004073	V	N	158	N	01-FEB-21	23-FEB-21	345280001	03	00	56	38,94,00
613	SECRETARIAT	12004073	V	N	159	N	01-FEB-21	25-FEB-21	345280001	03	00	56	3,54,00
614	SECRETARIAT	12004073	V	N	160	N	01-FEB-21	25-FEB-21	345280001	03	00	56	57,75,00
615	SECRETARIAT	12004073	V	N	161	N	01-FEB-21	25-FEB-21	345280001	03	00	56	8,33,69
616	SECRETARIAT	12004073	V	N	162	N	01-FEB-21	25-FEB-21	345280001	03	00	56	34,69
617	SECRETARIAT	12004073	V	N	163	N	01-FEB-21	25-FEB-21	345280001	03	00	56	1,71,56
618	TEHRI GARHWAL	61002103	V	N	1	N	01-FEB-21	17-FEB-21	345280001	05	00	01	12,46,20
619	TEHRI GARHWAL	61002103	V	N	1	N	01-FEB-21	17-FEB-21	345280001	05	00	03	2,11,14
620	TEHRI GARHWAL	61002103	V	N	1	N	01-FEB-21	17-FEB-21	345280001	05	00	06	1,01,60
621	TEHRI GARHWAL	61002103	V	N	1	N	01-FEB-21	18-FEB-21	345280001	03	00	08	4,78,95
622	TEHRI GARHWAL	61002103	V	N	2	N	01-FEB-21	20-FEB-21	345280001	12	00	01	18,37,50
623	TEHRI GARHWAL	61002103	V	N	8	N	01-FEB-21	20-FEB-21	345280001	12	00	08	14,88,92
624	TEHRI GARHWAL	61002103	V	N	9	N	01-FEB-21	20-FEB-21	345280001	12	00	08	18,19,56
625	TEHRI GARHWAL	61002103	V	N	2	N	01-FEB-21	20-FEB-21	345280001	12	00	24	33,84
626	TEHRI GARHWAL	61002103	V	N	3	N	01-FEB-21	20-FEB-21	345280001	12	00	24	31,97
627	TEHRI GARHWAL	61002103	V	N	4	N	01-FEB-21	20-FEB-21	345280001	12	00	24	48,73
628	TEHRI GARHWAL	61002103	V	N	7	N	01-FEB-21	20-FEB-21	345280001	12	00	25	87,93
629	TEHRI GARHWAL	61002103	V	N	5	N	01-FEB-21	20-FEB-21	345280001	12	00	44	1,26,56
630	TEHRI GARHWAL	61002103	V	N	6	N	01-FEB-21	20-FEB-21	345280001	12	00	44	1,58,43
631	TEHRI GARHWAL	61002103	V	N	10	N	01-FEB-21	22-FEB-21	345280001	12	00	08	19,00,00
632	UTTARKASHI	41004075	V	N	1	N	01-FEB-21	01-FEB-21	345280001	05	00	01	3,81,00
633	UTTARKASHI	41004075	V	N	1	N	01-FEB-21	01-FEB-21	345280001	05	00	03	64,77
634	UTTARKASHI	41004075	V	N	1	N	01-FEB-21	01-FEB-21	345280001	05	00	06	40,40
635	UTTARKASHI	41004075	V	N	1	N	01-FEB-21	05-FEB-21	345280001	03	00	08	3,00,00
636	UTTARKASHI	41004075	V	N	2	N	01-FEB-21	05-FEB-21	345280001	03	00	56	61,16
637	UTTARKASHI	41004075	V	N	3	N	01-FEB-21	05-FEB-21	345280001	03	00	56	3,00
638	UTTARKASHI	41004075	V	N	4	N	01-FEB-21	05-FEB-21	345280001	03	00	56	24,20
639	UTTARKASHI	41004075	V	N	5	N	01-FEB-21	05-FEB-21	345280001	03	00	56	22,83
640	ALMORA	37004074	V	N	1	N	01-MAR-21	01-MAR-21	345280001	05	00	01	22,62,00

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641	ALMORA	37004074	V	N	1	N	01-MAR-21 01-MAR-21	345280001 05 00 03	3,84,54
642	ALMORA	37004074	V	N	1	N	01-MAR-21 01-MAR-21	345280001 05 00 06	1,23,80
643	ALMORA	37004074	V	N	1	N	01-MAR-21 04-MAR-21	345280001 03 00 56	18,28,00
644	ALMORA	37004074	V	N	2	N	01-MAR-21 04-MAR-21	345280001 03 00 56	1,17,23
645	ALMORA	37004074	V	N	3	N	01-MAR-21 04-MAR-21	345280001 03 00 56	1,82,50
646	ALMORA	37004074	V	N	4	N	01-MAR-21 04-MAR-21	345280001 03 00 56	85,72
647	ALMORA	37004075	V	N	2	N	01-MAR-21 09-MAR-21	345280104 18 00 01	49,71,00
648	ALMORA	37004075	V	N	2	N	01-MAR-21 09-MAR-21	345280104 18 00 03	8,45,07
649	ALMORA	37004075	V	N	10	N	01-MAR-21 09-MAR-21	345280104 18 00 04	15,40
650	ALMORA	37004075	V	N	2	N	01-MAR-21 09-MAR-21	345280104 18 00 06	3,33,60
651	ALMORA	37004075	V	N	12	N	01-MAR-21 09-MAR-21	345280104 18 00 08	15,04,14
652	ALMORA	37004075	V	N	13	N	01-MAR-21 09-MAR-21	345280104 18 00 08	15,00,00
653	ALMORA	37004075	V	N	14	N	01-MAR-21 09-MAR-21	345280104 18 00 08	3,03,84
654	ALMORA	37004075	V	N	9	N	01-MAR-21 09-MAR-21	345280104 18 00 20	73,83
655	ALMORA	37004075	V	N	17	N	01-MAR-21 09-MAR-21	345280104 18 00 22	4,97,60
656	ALMORA	37004075	V	N	7	N	01-MAR-21 09-MAR-21	345280104 18 00 22	1,71,50
657	ALMORA	37004075	V	N	5	N	01-MAR-21 09-MAR-21	345280104 18 00 25	2,72,71
658	ALMORA	37004075	V	N	6	N	01-MAR-21 09-MAR-21	345280104 18 00 25	33,58
659	ALMORA	37004075	V	N	11	N	01-MAR-21 09-MAR-21	345280104 18 00 29	1,76,25
660	ALMORA	37004075	V	N	15	N	01-MAR-21 09-MAR-21	345280104 18 00 44	85,65
661	ALMORA	37004075	V	N	16	N	01-MAR-21 09-MAR-21	345280104 18 00 44	10,58,34
662	ALMORA	37004075	V	N	8	N	01-MAR-21 09-MAR-21	345280104 18 00 44	4,43,52
663	ALMORA	37004075	V	N	24	N	01-MAR-21 17-MAR-21	345280104 18 00 20	69,40
664	ALMORA	37004075	V	N	18	N	01-MAR-21 17-MAR-21	345280104 18 00 21	4,96,04
665	ALMORA	37004075	V	N	20	N	01-MAR-21 17-MAR-21	345280104 18 00 22	46,70
666	ALMORA	37004075	V	N	22	N	01-MAR-21 17-MAR-21	345280104 18 00 22	64,50
667	ALMORA	37004075	V	N	23	N	01-MAR-21 17-MAR-21	345280104 18 00 26	5,00,00
668	ALMORA	37004075	V	N	21	N	01-MAR-21 17-MAR-21	345280104 18 00 29	25,75
669	ALMORA	37004075	V	N	25	N	01-MAR-21 17-MAR-21	345280104 18 00 44	13,87,50
670	ALMORA	37004075	V	N	19	N	01-MAR-21 17-MAR-21	345280104 18 00 51	7,04,00
671	ALMORA	37004074	V	N	26	N	01-MAR-21 20-MAR-21	345280001 03 00 56	40,64
672	ALMORA	37004074	V	N	27	N	01-MAR-21 20-MAR-21	345280001 03 00 56	51,00

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673	ALMORA	37004074	V	N	28	N	01-MAR-21	20-MAR-21	345280001 03 00 56	99,12
674	ALMORA	37004074	V	N	29	N	01-MAR-21	20-MAR-21	345280001 03 00 56	25,00
675	ALMORA	37004074	V	N	30	N	01-MAR-21	20-MAR-21	345280001 03 00 56	2,81,99
676	ALMORA	37004075	V	N	3	N	01-MAR-21	20-MAR-21	345280104 18 00 01	16,00
677	ALMORA	37004075	V	N	4	N	01-MAR-21	20-MAR-21	345280104 18 00 01	16,00
678	ALMORA	37004075	V	N	3	N	01-MAR-21	20-MAR-21	345280104 18 00 03	2,72
679	ALMORA	37004075	V	N	4	N	01-MAR-21	20-MAR-21	345280104 18 00 03	2,72
680	ALMORA	37004075	V	N	32	N	01-MAR-21	20-MAR-21	345280104 18 00 04	16,80
681	ALMORA	37004075	V	N	3	N	01-MAR-21	20-MAR-21	345280104 18 00 06	8,30
682	ALMORA	37004075	V	N	4	N	01-MAR-21	20-MAR-21	345280104 18 00 06	8,30
683	ALMORA	37004075	V	N	33	N	01-MAR-21	20-MAR-21	345280104 18 00 27	80,00
684	ALMORA	37004075	V	N	31	N	01-MAR-21	20-MAR-21	345280104 18 00 44	4,00,35
685	ALMORA	37004075	V	N	34	N	01-MAR-21	23-MAR-21	345280104 18 00 51	1,20,00
686	ALMORA	37004075	V	N	35	N	01-MAR-21	23-MAR-21	345280104 18 00 51	5,95,00
687	ALMORA	37004074	V	N	42	N	01-MAR-21	26-MAR-21	345280001 03 00 08	5,00,00
688	ALMORA	37004074	V	N	43	N	01-MAR-21	26-MAR-21	345280001 03 00 08	5,70,00
689	ALMORA	37004074	V	N	36	N	01-MAR-21	26-MAR-21	345280001 03 00 56	30,00
690	ALMORA	37004074	V	N	37	N	01-MAR-21	26-MAR-21	345280001 03 00 56	1,30,00
691	ALMORA	37004074	V	N	38	N	01-MAR-21	26-MAR-21	345280001 03 00 56	1,95,94
692	ALMORA	37004074	V	N	39	N	01-MAR-21	26-MAR-21	345280001 03 00 56	2,48,68
693	ALMORA	37004074	V	N	40	N	01-MAR-21	26-MAR-21	345280001 03 00 56	42,46
694	ALMORA	37004074	V	N	41	N	01-MAR-21	26-MAR-21	345280001 03 00 56	57,30
695	ALMORA	37004074	V	N	44	N	01-MAR-21	26-MAR-21	345280001 03 00 56	22,79
696	ALMORA	37004074	V	N	45	N	01-MAR-21	26-MAR-21	345280001 03 00 56	1,38,80
697	ALMORA	37004074	V	N	46	N	01-MAR-21	29-MAR-21	345280001 03 00 08	2,70,00
698	ALMORA	37004074	V	N	47	N	01-MAR-21	29-MAR-21	345280001 03 00 08	8,10,00
699	ALMORA	37004074	V	N	48	N	01-MAR-21	29-MAR-21	345280001 03 00 08	2,70,00
700	BAGESHWAR	89004183	V	N	1	N	01-MAR-21	19-MAR-21	345280001 03 00 56	2,60
701	BAGESHWAR	89004183	V	N	2	N	01-MAR-21	19-MAR-21	345280001 03 00 56	3,27
702	BAGESHWAR	89004183	V	N	3	N	01-MAR-21	19-MAR-21	345280001 03 00 56	10,00
703	BAGESHWAR	89004183	V	N	4	N	01-MAR-21	19-MAR-21	345280001 03 00 56	85,08
704	CHAMOLI	40004183	V	N	1	N	01-MAR-21	09-MAR-21	345280001 03 00 56	3,74

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705	CHAMOLI	40004183	V	N	2	N	01-MAR-21 09-MAR-21	345280001 03 00 56	95,00
706	CHAMOLI	40004183	V	N	3	N	01-MAR-21 09-MAR-21	345280001 03 00 56	10,00
707	CHAMOLI	40004183	V	N	4	N	01-MAR-21 09-MAR-21	345280001 03 00 56	2,55,44
708	CHAMOLI	40004183	V	N	5	N	01-MAR-21 09-MAR-21	345280001 03 00 56	2,40,00
709	CHAMOLI	40004183	V	N	10	N	01-MAR-21 12-MAR-21	345280001 03 00 56	3,12
710	CHAMOLI	40004183	V	N	11	N	01-MAR-21 12-MAR-21	345280001 03 00 56	2,39,30
711	CHAMOLI	40004183	V	N	6	N	01-MAR-21 12-MAR-21	345280001 03 00 56	1,05,00
712	CHAMOLI	40004183	V	N	7	N	01-MAR-21 12-MAR-21	345280001 03 00 56	54,50
713	CHAMOLI	40004183	V	N	8	N	01-MAR-21 12-MAR-21	345280001 03 00 56	88,60
714	CHAMOLI	40004183	V	N	9	N	01-MAR-21 12-MAR-21	345280001 03 00 56	28,00
715	CHAMPAWAT	88004183	V	N	1	N	01-MAR-21 09-MAR-21	345280001 03 00 56	1,13,91
716	CHAMPAWAT	88004183	V	N	2	N	01-MAR-21 09-MAR-21	345280001 03 00 56	90,41
717	CHAMPAWAT	88004183	V	N	3	N	01-MAR-21 09-MAR-21	345280001 03 00 56	2,04,14
718	CHAMPAWAT	88004183	V	N	4	N	01-MAR-21 09-MAR-21	345280001 03 00 56	25,88
719	CHAMPAWAT	88004183	V	N	5	N	01-MAR-21 16-MAR-21	345280001 03 00 56	79,17
720	CHAMPAWAT	88004183	V	N	10	N	01-MAR-21 17-MAR-21	345280001 03 00 56	26,30
721	CHAMPAWAT	88004183	V	N	11	N	01-MAR-21 17-MAR-21	345280001 03 00 56	16,18
722	CHAMPAWAT	88004183	V	N	12	N	01-MAR-21 17-MAR-21	345280001 03 00 56	6,32
723	CHAMPAWAT	88004183	V	N	13	N	01-MAR-21 17-MAR-21	345280001 03 00 56	29,56
724	CHAMPAWAT	88004183	V	N	14	N	01-MAR-21 17-MAR-21	345280001 03 00 56	50,00
725	CHAMPAWAT	88004183	V	N	6	N	01-MAR-21 17-MAR-21	345280001 03 00 56	29,20
726	CHAMPAWAT	88004183	V	N	7	N	01-MAR-21 17-MAR-21	345280001 03 00 56	2,67,50
727	CHAMPAWAT	88004183	V	N	8	N	01-MAR-21 17-MAR-21	345280001 03 00 56	54,25
728	CHAMPAWAT	88004183	V	N	9	N	01-MAR-21 17-MAR-21	345280001 03 00 56	77,57
729	CHAMPAWAT	88004183	V	N	15	N	01-MAR-21 20-MAR-21	345280001 03 00 56	4,84
730	CHAMPAWAT	88004183	V	N	16	N	01-MAR-21 20-MAR-21	345280001 03 00 56	1,70,00
731	CHAMPAWAT	88004183	V	N	17	N	01-MAR-21 23-MAR-21	345280001 03 00 56	8,20,07
732	DEHRADUN	01004074	V	N	3	N	01-MAR-21 02-MAR-21	345280104 18 00 01	93,73,00
733	DEHRADUN	01004074	V	N	3	N	01-MAR-21 02-MAR-21	345280104 18 00 03	15,93,41
734	DEHRADUN	01004074	V	N	3	N	01-MAR-21 02-MAR-21	345280104 18 00 06	7,63,95
735	DEHRADUN	01004074	V	N	1	N	01-MAR-21 05-MAR-21	345280104 18 00 22	41,30
736	DEHRADUN	01004074	V	N	2	N	01-MAR-21 05-MAR-21	345280104 18 00 22	23,00

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737	DEHRADUN	01004074	V	N	5	N	01-MAR-21 05-MAR-21	345280104 18 00 27	2,36,00
738	DEHRADUN	01004074	V	N	4	N	01-MAR-21 05-MAR-21	345280104 18 00 29	45,39
739	DEHRADUN	01004074	V	N	3	N	01-MAR-21 05-MAR-21	345280104 18 00 51	4,97,37
740	DEHRADUN	01004074	V	N	6	N	01-MAR-21 06-MAR-21	345280104 18 00 08	5,46,48
741	DEHRADUN	01004074	V	N	7	N	01-MAR-21 06-MAR-21	345280104 18 00 08	8,90,00
742	DEHRADUN	01004074	V	N	8	N	01-MAR-21 06-MAR-21	345280104 18 00 08	12,75,00
743	DEHRADUN	01004074	V	N	1	N	01-MAR-21 08-MAR-21	345280104 18 00 01	15,20
744	DEHRADUN	01004074	V	N	2	N	01-MAR-21 08-MAR-21	345280104 18 00 01	16,00
745	DEHRADUN	01004074	V	N	1	N	01-MAR-21 08-MAR-21	345280104 18 00 03	2,58
746	DEHRADUN	01004074	V	N	2	N	01-MAR-21 08-MAR-21	345280104 18 00 03	2,72
747	DEHRADUN	01004074	V	N	1	N	01-MAR-21 08-MAR-21	345280104 18 00 06	6,20
748	DEHRADUN	01004074	V	N	13	N	01-MAR-21 08-MAR-21	345280104 18 00 09	1,32,58
749	DEHRADUN	01004074	V	N	14	N	01-MAR-21 08-MAR-21	345280104 18 00 09	1,04,20
750	DEHRADUN	01004074	V	N	16	N	01-MAR-21 08-MAR-21	345280104 18 00 20	2,00,80
751	DEHRADUN	01004074	V	N	12	N	01-MAR-21 08-MAR-21	345280104 18 00 21	82,42
752	DEHRADUN	01004074	V	N	17	N	01-MAR-21 08-MAR-21	345280104 18 00 22	1,16,05
753	DEHRADUN	01004074	V	N	18	N	01-MAR-21 08-MAR-21	345280104 18 00 22	1,56,94
754	DEHRADUN	01004074	V	N	19	N	01-MAR-21 08-MAR-21	345280104 18 00 22	11,40
755	DEHRADUN	01004074	V	N	10	N	01-MAR-21 08-MAR-21	345280104 18 00 26	67,00
756	DEHRADUN	01004074	V	N	11	N	01-MAR-21 08-MAR-21	345280104 18 00 26	42,83
757	DEHRADUN	01004074	V	N	15	N	01-MAR-21 08-MAR-21	345280104 18 00 26	1,60,10
758	DEHRADUN	01004074	V	N	21	N	01-MAR-21 08-MAR-21	345280104 18 00 26	1,69,21
759	DEHRADUN	01004074	V	N	22	N	01-MAR-21 08-MAR-21	345280104 18 00 44	3,46,55
760	DEHRADUN	01004074	V	N	20	N	01-MAR-21 08-MAR-21	345280104 18 00 51	1,79,00
761	DEHRADUN	01004074	V	N	9	N	01-MAR-21 08-MAR-21	345280104 18 00 51	3,50,46
762	DEHRADUN	01004074	V	N	23	N	01-MAR-21 09-MAR-21	345280104 18 00 21	1,12,10
763	DEHRADUN	01004074	V	N	24	N	01-MAR-21 15-MAR-21	345280104 18 00 22	21,12
764	DEHRADUN	01004074	V	N	4	N	01-MAR-21 17-MAR-21	345280104 18 00 07	1,12,50
765	DEHRADUN	01004074	V	N	25	N	01-MAR-21 17-MAR-21	345280104 18 00 44	3,46,62
766	DEHRADUN	01004074	V	N	26	N	01-MAR-21 17-MAR-21	345280104 18 00 44	15,28,22
767	DEHRADUN	01004074	V	N	7	N	01-MAR-21 26-MAR-21	345280104 18 00 01	2,24,00
768	DEHRADUN	01004074	V	N	7	N	01-MAR-21 26-MAR-21	345280104 18 00 03	38,08

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769	DEHRADUN	01004074	V	N	32	N 01-MAR-21	26-MAR-21	345280104 18 00 21	2,41,50
770	DEHRADUN	01004074	V	N	41	N 01-MAR-21	26-MAR-21	345280104 18 00 24	1,72,05
771	DEHRADUN	01004074	V	N	42	N 01-MAR-21	26-MAR-21	345280104 18 00 25	8,37
772	DEHRADUN	01004074	V	N	43	N 01-MAR-21	26-MAR-21	345280104 18 00 25	1,02,90
773	DEHRADUN	01004074	V	N	31	N 01-MAR-21	26-MAR-21	345280104 18 00 26	60,10
774	DEHRADUN	01004074	V	N	37	N 01-MAR-21	26-MAR-21	345280104 18 00 27	2,47,80
775	DEHRADUN	01004074	V	N	38	N 01-MAR-21	26-MAR-21	345280104 18 00 27	4,68,49
776	DEHRADUN	01004074	V	N	36	N 01-MAR-21	26-MAR-21	345280104 18 00 29	24,58
777	DEHRADUN	01004074	V	N	39	N 01-MAR-21	26-MAR-21	345280104 18 00 29	35,00
778	DEHRADUN	01004074	V	N	40	N 01-MAR-21	26-MAR-21	345280104 18 00 29	1,39,50
779	DEHRADUN	01004074	V	N	30	N 01-MAR-21	26-MAR-21	345280104 18 00 51	4,84,26
780	DEHRADUN	01004074	V	N	33	N 01-MAR-21	26-MAR-21	345280104 18 00 51	3,25,00
781	DEHRADUN	01004074	V	N	34	N 01-MAR-21	26-MAR-21	345280104 18 00 51	2,80,72
782	DEHRADUN	01004074	V	N	35	N 01-MAR-21	26-MAR-21	345280104 18 00 51	2,45,00
783	DEHRADUN	01004074	V	N	5	N 01-MAR-21	29-MAR-21	345280104 18 00 01	67,59,11
784	DEHRADUN	01004074	V	N	6	N 01-MAR-21	29-MAR-21	345280104 18 00 01	1,91
785	DEHRADUN	01004074	V	N	6	N 01-MAR-21	29-MAR-21	345280104 18 00 03	90
786	DEHRADUN	01004074	V	N	28	N 01-MAR-21	29-MAR-21	345280104 18 00 44	4,95,68
787	DEHRADUN	01004074	V	N	29	N 01-MAR-21	29-MAR-21	345280104 18 00 44	2,40,39
788	DEHRADUN	01004074	V	N	45	N 01-MAR-21	30-MAR-21	345280104 18 00 08	6,44,40
789	DEHRADUN	01004074	V	N	44	N 01-MAR-21	30-MAR-21	345280104 18 00 27	11,88,00
790	HARIDWAR	65004183	V	N	1	N 01-MAR-21	09-MAR-21	345280001 03 00 56	3,77,02
791	HARIDWAR	65004183	V	N	2	N 01-MAR-21	24-MAR-21	345280001 03 00 56	62,18
792	HARIDWAR	65004183	V	N	3	N 01-MAR-21	24-MAR-21	345280001 03 00 56	72,57
793	HARIDWAR	65004183	V	N	4	N 01-MAR-21	24-MAR-21	345280001 03 00 56	57,95
794	HARIDWAR	65004183	V	N	5	N 01-MAR-21	26-MAR-21	345280001 03 00 56	3,63,43
795	NAINITAL	36004074	V	N	1	N 01-MAR-21	03-MAR-21	345280001 05 00 01	24,67,20
796	NAINITAL	36004074	V	N	1	N 01-MAR-21	03-MAR-21	345280001 05 00 03	4,18,71
797	NAINITAL	36004074	V	N	1	N 01-MAR-21	03-MAR-21	345280001 05 00 06	1,86,30
798	NAINITAL	36004074	V	N	6	N 01-MAR-21	04-MAR-21	345280001 03 00 08	1,33,90
799	NAINITAL	36004074	V	N	8	N 01-MAR-21	04-MAR-21	345280001 03 00 08	1,33,90
800	NAINITAL	36004074	V	N	1	N 01-MAR-21	04-MAR-21	345280001 03 00 56	10,00

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801	NAINITAL	36004074	V	N	2	N	01-MAR-21	04-MAR-21	345280001 03 00 56	99,50
802	NAINITAL	36004074	V	N	3	N	01-MAR-21	04-MAR-21	345280001 03 00 56	67,70
803	NAINITAL	36004074	V	N	4	N	01-MAR-21	04-MAR-21	345280001 03 00 56	6,62
804	NAINITAL	36004074	V	N	5	N	01-MAR-21	04-MAR-21	345280001 03 00 56	5,95
805	NAINITAL	36004074	V	N	7	N	01-MAR-21	04-MAR-21	345280001 03 00 56	27,70
806	NAINITAL	36004074	V	N	9	N	01-MAR-21	04-MAR-21	345280001 03 00 56	2,55,00
807	NAINITAL	36004074	V	N	10	N	01-MAR-21	05-MAR-21	345280001 03 00 56	1,10,50
808	NAINITAL	36004074	V	N	11	N	01-MAR-21	05-MAR-21	345280001 03 00 56	15,53,54
809	NAINITAL	36004074	V	N	12	N	01-MAR-21	05-MAR-21	345280001 03 00 56	20,10
810	NAINITAL	36004074	V	N	13	N	01-MAR-21	20-MAR-21	345280001 03 00 56	1,34,15
811	NAINITAL	36004074	V	N	14	N	01-MAR-21	24-MAR-21	345280001 03 00 08	1,33,90
812	NAINITAL	36004074	V	N	15	N	01-MAR-21	24-MAR-21	345280001 03 00 08	1,33,90
813	NAINITAL	36004074	V	N	16	N	01-MAR-21	24-MAR-21	345280001 03 00 08	1,33,90
814	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	08-MAR-21	345280001 03 00 56	21,25
815	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21	08-MAR-21	345280001 03 00 56	53,10
816	PAO NEW DELHI	63004261	V	N	3	N	01-MAR-21	09-MAR-21	345280001 03 00 56	1,10,77
817	PAO NEW DELHI	63004261	V	N	4	N	01-MAR-21	09-MAR-21	345280001 03 00 56	1,03,25
818	PAO NEW DELHI	63004261	V	N	5	N	01-MAR-21	09-MAR-21	345280001 03 00 56	20,00
819	PAO NEW DELHI	63004261	V	N	6	N	01-MAR-21	09-MAR-21	345280001 03 00 56	18,54,96
820	PAO NEW DELHI	63004261	V	N	7	N	01-MAR-21	09-MAR-21	345280001 03 00 56	67,78
821	PAO NEW DELHI	63004261	V	N	8	N	01-MAR-21	09-MAR-21	345280001 03 00 56	37,00
822	PAO NEW DELHI	63004261	V	N	9	N	01-MAR-21	09-MAR-21	345280001 03 00 56	1,35,64
823	PAO NEW DELHI	63004261	V	N	10	N	01-MAR-21	16-MAR-21	345280001 03 00 56	6,87,00
824	PAO NEW DELHI	63004261	V	N	11	N	01-MAR-21	16-MAR-21	345280001 03 00 56	11,55
825	PAO NEW DELHI	63004261	V	N	12	N	01-MAR-21	19-MAR-21	345280001 03 00 56	4,32,29
826	PAO NEW DELHI	63004261	V	N	13	N	01-MAR-21	20-MAR-21	345280001 03 00 56	10,50,00
827	PAO NEW DELHI	63004261	V	N	14	N	01-MAR-21	23-MAR-21	345280001 03 00 08	7,13,35
828	PAO NEW DELHI	63004261	V	N	15	N	01-MAR-21	23-MAR-21	345280001 03 00 56	2,16
829	PAO NEW DELHI	63004261	V	N	16	N	01-MAR-21	23-MAR-21	345280001 03 00 56	8,96,80
830	PAO NEW DELHI	63004261	V	N	17	N	01-MAR-21	23-MAR-21	345280001 03 00 56	10,00
831	PAO NEW DELHI	63004261	V	N	18	N	01-MAR-21	23-MAR-21	345280001 03 00 56	16,20
832	PAO NEW DELHI	63004261	V	N	19	N	01-MAR-21	23-MAR-21	345280001 03 00 56	13,75

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833	PAO NEW DELHI	63004261	V	N	20	N	01-MAR-21	23-MAR-21	345280001 03 00 56	18,80
834	PAO NEW DELHI	63004261	V	N	21	N	01-MAR-21	23-MAR-21	345280001 03 00 56	10,61
835	PAO NEW DELHI	63004261	V	N	22	N	01-MAR-21	24-MAR-21	345280001 03 00 56	12,49
836	PAURI GARHWAL	42004074	V	N	1	N	01-MAR-21	01-MAR-21	345280001 05 00 01	22,08,00
837	PAURI GARHWAL	42004074	V	N	1	N	01-MAR-21	01-MAR-21	345280001 05 00 03	3,75,36
838	PAURI GARHWAL	42004074	V	N	1	N	01-MAR-21	01-MAR-21	345280001 05 00 06	1,47,90
839	PAURI GARHWAL	42004218	V	N	2	N	01-MAR-21	01-MAR-21	345280001 04 00 01	9,29,00
840	PAURI GARHWAL	42004218	V	N	2	N	01-MAR-21	01-MAR-21	345280001 04 00 03	1,57,93
841	PAURI GARHWAL	42004218	V	N	2	N	01-MAR-21	01-MAR-21	345280001 04 00 06	7,90
842	PAURI GARHWAL	42004218	V	N	1	N	01-MAR-21	04-MAR-21	345280001 04 00 02	3,10,00
843	PAURI GARHWAL	42004218	V	N	10	N	01-MAR-21	10-MAR-21	345280001 04 00 02	29,38
844	PAURI GARHWAL	42004218	V	N	11	N	01-MAR-21	10-MAR-21	345280001 04 00 02	1,40,00
845	PAURI GARHWAL	42004218	V	N	12	N	01-MAR-21	10-MAR-21	345280001 04 00 04	25,40
846	PAURI GARHWAL	42004218	V	N	2	N	01-MAR-21	10-MAR-21	345280001 04 00 04	5,10
847	PAURI GARHWAL	42004218	V	N	3	N	01-MAR-21	10-MAR-21	345280001 04 00 04	28,30
848	PAURI GARHWAL	42004218	V	N	4	N	01-MAR-21	10-MAR-21	345280001 04 00 04	59,20
849	PAURI GARHWAL	42004218	V	N	5	N	01-MAR-21	10-MAR-21	345280001 04 00 04	59,20
850	PAURI GARHWAL	42004218	V	N	6	N	01-MAR-21	10-MAR-21	345280001 04 00 04	54,40
851	PAURI GARHWAL	42004218	V	N	7	N	01-MAR-21	10-MAR-21	345280001 04 00 20	20,82
852	PAURI GARHWAL	42004218	V	N	13	N	01-MAR-21	10-MAR-21	345280001 04 00 22	18,16
853	PAURI GARHWAL	42004218	V	N	9	N	01-MAR-21	10-MAR-21	345280001 04 00 24	99,90
854	PAURI GARHWAL	42004218	V	N	8	N	01-MAR-21	10-MAR-21	345280001 04 00 25	38,33
855	PAURI GARHWAL	42004074	V	N	14	N	01-MAR-21	12-MAR-21	345280001 03 00 56	1,09,64
856	PAURI GARHWAL	42004074	V	N	15	N	01-MAR-21	12-MAR-21	345280001 03 00 56	4,20,00
857	PAURI GARHWAL	42004218	V	N	3	N	01-MAR-21	15-MAR-21	345280001 04 00 07	15,00
858	PAURI GARHWAL	42004218	V	N	16	N	01-MAR-21	17-MAR-21	345280001 04 00 04	67,50
859	PAURI GARHWAL	42004074	V	N	19	N	01-MAR-21	22-MAR-21	345280001 03 00 56	3,33,58
860	PAURI GARHWAL	42004218	V	N	17	N	01-MAR-21	22-MAR-21	345280001 04 00 21	1,99,88
861	PAURI GARHWAL	42004218	V	N	18	N	01-MAR-21	22-MAR-21	345280001 04 00 26	49,90
862	PAURI GARHWAL	42004074	V	N	20	N	01-MAR-21	25-MAR-21	345280001 03 00 56	19,13
863	PAURI GARHWAL	42004074	V	N	21	N	01-MAR-21	25-MAR-21	345280001 03 00 56	48,70
864	PAURI GARHWAL	42004218	V	N	22	N	01-MAR-21	31-MAR-21	345280001 04 00 09	2,45,31

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865	PAURI GARHWAL	42004218	V	N	24	N 01-MAR-21	31-MAR-21	345280001 04 00 09	90,09
866	PAURI GARHWAL	42004218	V	N	23	N 01-MAR-21	31-MAR-21	345280001 04 00 22	1,40,00
867	PAURI GARHWAL	42004218	V	N	25	N 01-MAR-21	31-MAR-21	345280001 04 00 22	1,10,00
868	PITHORAGARH	38004183	V	N	1	N 01-MAR-21	08-MAR-21	345280001 03 00 56	5,00
869	PITHORAGARH	38004183	V	N	2	N 01-MAR-21	08-MAR-21	345280001 03 00 56	65,57
870	PITHORAGARH	38004183	V	N	3	N 01-MAR-21	08-MAR-21	345280001 03 00 56	44,00
871	PITHORAGARH	38004183	V	N	4	N 01-MAR-21	08-MAR-21	345280001 03 00 56	1,56,00
872	PITHORAGARH	38004183	V	N	5	N 01-MAR-21	08-MAR-21	345280001 03 00 56	64,58
873	PITHORAGARH	38004183	V	N	6	N 01-MAR-21	12-MAR-21	345280001 03 00 56	45,70
874	PITHORAGARH	38004183	V	N	7	N 01-MAR-21	12-MAR-21	345280001 03 00 56	38,40
875	PITHORAGARH	38004183	V	N	8	N 01-MAR-21	12-MAR-21	345280001 03 00 56	10,87
876	PITHORAGARH	38004183	V	N	9	N 01-MAR-21	12-MAR-21	345280001 03 00 56	50,13
877	PITHORAGARH	38004183	V	N	10	N 01-MAR-21	17-MAR-21	345280001 03 00 56	26,50
878	PITHORAGARH	38004183	V	N	11	N 01-MAR-21	17-MAR-21	345280001 03 00 56	13,23
879	PITHORAGARH	38004183	V	N	12	N 01-MAR-21	17-MAR-21	345280001 03 00 56	18,86
880	RUDRAPRAYAG	90004183	V	N	1	N 01-MAR-21	01-MAR-21	345280001 03 00 56	80,70
881	RUDRAPRAYAG	90004183	V	N	2	N 01-MAR-21	01-MAR-21	345280001 03 00 56	2,22,54
882	RUDRAPRAYAG	90004183	V	N	3	N 01-MAR-21	01-MAR-21	345280001 03 00 56	3,21,00
883	RUDRAPRAYAG	90004183	V	N	4	N 01-MAR-21	01-MAR-21	345280001 03 00 56	50,00
884	RUDRAPRAYAG	90004183	V	N	5	N 01-MAR-21	01-MAR-21	345280001 03 00 56	2,28,00
885	RUDRAPRAYAG	90004183	V	N	6	N 01-MAR-21	01-MAR-21	345280001 03 00 56	40,00
886	RUDRAPRAYAG	90004183	V	N	7	N 01-MAR-21	01-MAR-21	345280001 03 00 56	25,48
887	RUDRAPRAYAG	90004183	V	N	8	N 01-MAR-21	05-MAR-21	345280001 03 00 56	50,00
888	RUDRAPRAYAG	90004183	V	N	9	N 01-MAR-21	16-MAR-21	345280001 03 00 56	55,00
889	RUDRAPRAYAG	90004183	V	N	10	N 01-MAR-21	18-MAR-21	345280001 03 00 56	28,60
890	RUDRAPRAYAG	90004183	V	N	11	N 01-MAR-21	18-MAR-21	345280001 03 00 56	10,73
891	RUDRAPRAYAG	90004183	V	N	12	N 01-MAR-21	18-MAR-21	345280001 03 00 56	68,00
892	RUDRAPRAYAG	90004183	V	N	13	N 01-MAR-21	18-MAR-21	345280001 03 00 56	1,72,00
893	RUDRAPRAYAG	90004183	V	N	14	N 01-MAR-21	18-MAR-21	345280001 03 00 56	29,72
894	RUDRAPRAYAG	90004183	V	N	15	N 01-MAR-21	18-MAR-21	345280001 03 00 56	44,84
895	RUDRAPRAYAG	90004183	V	N	16	N 01-MAR-21	18-MAR-21	345280001 03 00 56	10,00
896	RUDRAPRAYAG	90004183	V	N	17	N 01-MAR-21	18-MAR-21	345280001 03 00 56	20,00

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897	RUDRAPRAYAG	90004183	V	N	18	N	01-MAR-21 18-MAR-21	345280001 03 00 56	6,01
898	RUDRAPRAYAG	90004183	V	N	19	N	01-MAR-21 18-MAR-21	345280001 03 00 56	28,00
899	RUDRAPRAYAG	90004183	V	N	20	N	01-MAR-21 20-MAR-21	345280001 03 00 56	56,00
900	RUDRAPRAYAG	90004183	V	N	21	N	01-MAR-21 25-MAR-21	345280001 03 00 56	2,28,68
901	RUDRAPRAYAG	90004183	V	N	22	N	01-MAR-21 25-MAR-21	345280001 03 00 56	1,48,00
902	RUDRAPRAYAG	90004183	V	N	23	N	01-MAR-21 25-MAR-21	345280001 03 00 56	10,83
903	RUDRAPRAYAG	90004183	V	N	24	N	01-MAR-21 25-MAR-21	345280001 03 00 56	65,00
904	RUDRAPRAYAG	90004183	V	N	25	N	01-MAR-21 25-MAR-21	345280001 03 00 56	40,00
905	RUDRAPRAYAG	90004183	V	N	26	N	01-MAR-21 25-MAR-21	345280001 03 00 56	1,38,30
906	RUDRAPRAYAG	90004183	V	N	27	N	01-MAR-21 25-MAR-21	345280001 03 00 56	20,50
907	RUDRAPRAYAG	90004183	V	N	28	N	01-MAR-21 25-MAR-21	345280001 03 00 56	20,00
908	SECRETRIAT	12004073	V	N	1	N	01-MAR-21 01-MAR-21	345280001 05 00 01	97,41,00
909	SECRETRIAT	12004073	V	N	2	N	01-MAR-21 01-MAR-21	345280001 05 00 01	35,20,25
910	SECRETRIAT	12004073	V	N	3	N	01-MAR-21 01-MAR-21	345280001 05 00 01	9,24,00
911	SECRETRIAT	12004073	V	N	1	N	01-MAR-21 01-MAR-21	345280001 05 00 03	16,64,47
912	SECRETRIAT	12004073	V	N	2	N	01-MAR-21 01-MAR-21	345280001 05 00 03	6,05,88
913	SECRETRIAT	12004073	V	N	3	N	01-MAR-21 01-MAR-21	345280001 05 00 03	1,57,08
914	SECRETRIAT	12004073	V	N	1	N	01-MAR-21 01-MAR-21	345280001 05 00 06	9,09,60
915	SECRETRIAT	12004073	V	N	2	N	01-MAR-21 01-MAR-21	345280001 05 00 06	2,91,45
916	SECRETRIAT	12004073	V	N	3	N	01-MAR-21 01-MAR-21	345280001 05 00 06	85,10
917	SECRETRIAT	12004073	V	N	14	N	01-MAR-21 03-MAR-21	345280001 03 00 05	2,24,59,64
918	SECRETRIAT	12004073	V	N	1	N	01-MAR-21 03-MAR-21	345280001 03 00 56	3,63,33
919	SECRETRIAT	12004073	V	N	10	N	01-MAR-21 03-MAR-21	345280001 03 00 56	83,45
920	SECRETRIAT	12004073	V	N	11	N	01-MAR-21 03-MAR-21	345280001 03 00 56	2,24,29,44
921	SECRETRIAT	12004073	V	N	12	N	01-MAR-21 03-MAR-21	345280001 03 00 56	5,27,27
922	SECRETRIAT	12004073	V	N	13	N	01-MAR-21 03-MAR-21	345280001 03 00 56	4,18,83
923	SECRETRIAT	12004073	V	N	2	N	01-MAR-21 03-MAR-21	345280001 03 00 56	11,80
924	SECRETRIAT	12004073	V	N	3	N	01-MAR-21 03-MAR-21	345280001 03 00 56	6,30,00
925	SECRETRIAT	12004073	V	N	4	N	01-MAR-21 03-MAR-21	345280001 03 00 56	1,06,20
926	SECRETRIAT	12004073	V	N	5	N	01-MAR-21 03-MAR-21	345280001 03 00 56	1,80,90
927	SECRETRIAT	12004073	V	N	6	N	01-MAR-21 03-MAR-21	345280001 03 00 56	49,51
928	SECRETRIAT	12004073	V	N	7	N	01-MAR-21 03-MAR-21	345280001 03 00 56	90,00

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929	SECRETARIAT	12004073	V	N	8	N	01-MAR-21 03-MAR-21	345280001 03 00 56	69,67
930	SECRETARIAT	12004073	V	N	9	N	01-MAR-21 03-MAR-21	345280001 03 00 56	6,50,00
931	SECRETARIAT	12004073	V	N	15	N	01-MAR-21 04-MAR-21	345280001 03 00 56	31,86
932	SECRETARIAT	12004073	V	N	16	N	01-MAR-21 05-MAR-21	345280001 03 00 56	2,22,67
933	SECRETARIAT	12004073	V	N	17	N	01-MAR-21 05-MAR-21	345280001 03 00 56	6,60,80
934	SECRETARIAT	12004073	V	N	18	N	01-MAR-21 05-MAR-21	345280001 03 00 56	54,50
935	SECRETARIAT	12004073	V	N	19	N	01-MAR-21 05-MAR-21	345280001 03 00 56	65,66,13
936	SECRETARIAT	12004073	V	N	34	N	01-MAR-21 05-MAR-21	345280001 03 00 56	2,51,42,59
937	SECRETARIAT	12004073	V	N	35	N	01-MAR-21 05-MAR-21	345280001 03 00 56	33,98,40
938	SECRETARIAT	12004073	V	N	36	N	01-MAR-21 05-MAR-21	345280001 03 00 56	33,98,40
939	SECRETARIAT	12004073	V	N	37	N	01-MAR-21 05-MAR-21	345280001 03 00 56	33,98,40
940	SECRETARIAT	12004073	V	N	38	N	01-MAR-21 05-MAR-21	345280001 03 00 56	33,98,40
941	SECRETARIAT	12004073	V	N	39	N	01-MAR-21 05-MAR-21	345280001 03 00 56	33,98,40
942	SECRETARIAT	12004073	V	N	40	N	01-MAR-21 05-MAR-21	345280001 03 00 56	33,98,40
943	SECRETARIAT	12004073	V	N	41	N	01-MAR-21 05-MAR-21	345280001 03 00 56	33,98,40
944	SECRETARIAT	12004073	V	N	25	N	01-MAR-21 05-MAR-21	345280104 25 00 52	2,50,00,00
945	SECRETARIAT	12004073	V	N	26	N	01-MAR-21 05-MAR-21	345280104 25 00 52	2,50,00,00
946	SECRETARIAT	12004073	V	N	27	N	01-MAR-21 05-MAR-21	345280104 25 00 52	5,00,00,00
947	SECRETARIAT	12004073	V	N	28	N	01-MAR-21 05-MAR-21	345280104 25 00 52	1,50,00,00
948	SECRETARIAT	12004073	V	N	29	N	01-MAR-21 05-MAR-21	345280104 25 00 52	6,57,30,00
949	SECRETARIAT	12004073	V	N	30	N	01-MAR-21 05-MAR-21	345280104 25 00 52	10,00,00,00
950	SECRETARIAT	12004073	V	N	31	N	01-MAR-21 05-MAR-21	345280104 25 00 52	2,50,00,00
951	SECRETARIAT	12004073	V	N	32	N	01-MAR-21 05-MAR-21	345280104 25 00 52	2,50,00,00
952	SECRETARIAT	12004073	V	N	33	N	01-MAR-21 05-MAR-21	345280104 25 00 52	1,36,80,00
953	SECRETARIAT	12004073	V	N	42	N	01-MAR-21 06-MAR-21	345280001 03 00 56	29,45,28
954	SECRETARIAT	12004073	V	N	43	N	01-MAR-21 06-MAR-21	345280001 03 00 56	1,47,50
955	SECRETARIAT	12004073	V	N	44	N	01-MAR-21 06-MAR-21	345280001 03 00 56	17,75,31
956	SECRETARIAT	12004073	V	N	45	N	01-MAR-21 06-MAR-21	345280001 03 00 56	25,95,60
957	SECRETARIAT	12004073	V	N	46	N	01-MAR-21 06-MAR-21	345280001 03 00 56	32,85,12
958	SECRETARIAT	12004073	V	N	47	N	01-MAR-21 06-MAR-21	345280001 03 00 56	1,18,00
959	SECRETARIAT	12004073	V	N	48	N	01-MAR-21 06-MAR-21	345280001 03 00 56	1,36,14
960	SECRETARIAT	12004073	V	N	49	N	01-MAR-21 06-MAR-21	345280001 03 00 56	2,49,00

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961	SECRETARIAT	12004073	V	N	50	N	01-MAR-21 06-MAR-21	345280001 03 00 56	19,24
962	SECRETARIAT	12004073	V	N	51	N	01-MAR-21 06-MAR-21	345280001 03 00 56	66,43
963	SECRETARIAT	12004073	V	N	52	N	01-MAR-21 06-MAR-21	345280001 03 00 56	1,14,17
964	SECRETARIAT	12004073	V	N	53	N	01-MAR-21 06-MAR-21	345280001 03 00 56	2,36,00
965	SECRETARIAT	12004073	V	N	54	N	01-MAR-21 06-MAR-21	345280001 03 00 56	40,00
966	SECRETARIAT	12004073	V	N	55	N	01-MAR-21 06-MAR-21	345280001 03 00 56	50,97,60
967	SECRETARIAT	12004073	V	N	56	N	01-MAR-21 06-MAR-21	345280001 03 00 56	33,98,40
968	SECRETARIAT	12004073	V	N	57	N	01-MAR-21 06-MAR-21	345280001 03 00 56	94,50
969	SECRETARIAT	12004073	V	N	58	N	01-MAR-21 06-MAR-21	345280001 03 00 56	8,43
970	SECRETARIAT	12004073	V	N	59	N	01-MAR-21 10-MAR-21	345280001 03 00 56	13,07,41,64
971	SECRETARIAT	12004073	V	N	60	N	01-MAR-21 10-MAR-21	345280001 03 00 56	46,87,90
972	SECRETARIAT	12004073	V	N	66	N	01-MAR-21 12-MAR-21	345280001 03 00 08	1,44,20
973	SECRETARIAT	12004073	V	N	67	N	01-MAR-21 12-MAR-21	345280001 03 00 08	5,34,71
974	SECRETARIAT	12004073	V	N	62	N	01-MAR-21 12-MAR-21	345280001 03 00 56	1,50,59
975	SECRETARIAT	12004073	V	N	63	N	01-MAR-21 12-MAR-21	345280001 03 00 56	5,31,32
976	SECRETARIAT	12004073	V	N	64	N	01-MAR-21 12-MAR-21	345280001 03 00 56	5,76,80
977	SECRETARIAT	12004073	V	N	65	N	01-MAR-21 12-MAR-21	345280001 03 00 56	87,69,95
978	SECRETARIAT	12004073	V	N	61	N	01-MAR-21 12-MAR-21	345280104 24 00 56	5,00,00,00
979	SECRETARIAT	12004073	V	N	74	N	01-MAR-21 16-MAR-21	345280001 03 00 08	1,40,00
980	SECRETARIAT	12004073	V	N	75	N	01-MAR-21 16-MAR-21	345280001 03 00 08	2,80,00
981	SECRETARIAT	12004073	V	N	76	N	01-MAR-21 16-MAR-21	345280001 03 00 08	1,72,17
982	SECRETARIAT	12004073	V	N	115	N	01-MAR-21 16-MAR-21	345280001 03 00 56	10,75,20
983	SECRETARIAT	12004073	V	N	126	N	01-MAR-21 16-MAR-21	345280001 03 00 56	30,11
984	SECRETARIAT	12004073	V	N	133	N	01-MAR-21 16-MAR-21	345280001 03 00 56	57,25
985	SECRETARIAT	12004073	V	N	134	N	01-MAR-21 16-MAR-21	345280001 03 00 56	7,77,00
986	SECRETARIAT	12004073	V	N	135	N	01-MAR-21 16-MAR-21	345280001 03 00 56	2,46,00
987	SECRETARIAT	12004073	V	N	136	N	01-MAR-21 16-MAR-21	345280001 03 00 56	20,00,00
988	SECRETARIAT	12004073	V	N	140	N	01-MAR-21 16-MAR-21	345280001 03 00 56	7,16,85
989	SECRETARIAT	12004073	V	N	148	N	01-MAR-21 16-MAR-21	345280001 03 00 56	65,69
990	SECRETARIAT	12004073	V	N	152	N	01-MAR-21 16-MAR-21	345280001 03 00 56	8,56,06
991	SECRETARIAT	12004073	V	N	69	N	01-MAR-21 16-MAR-21	345280001 03 00 56	25,60
992	SECRETARIAT	12004073	V	N	70	N	01-MAR-21 16-MAR-21	345280001 03 00 56	1,93,05

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993	SECRETRIAT	12004073	V	N	71	N	01-MAR-21 16-MAR-21	345280001 03 00 56	38,70
994	SECRETRIAT	12004073	V	N	72	N	01-MAR-21 16-MAR-21	345280001 03 00 56	25,20,00
995	SECRETRIAT	12004073	V	N	73	N	01-MAR-21 16-MAR-21	345280001 03 00 56	52,93,06
996	SECRETRIAT	12004073	V	N	77	N	01-MAR-21 16-MAR-21	345280001 03 00 56	19,00,99
997	SECRETRIAT	12004073	V	N	116	N	01-MAR-21 17-MAR-21	345280001 03 00 56	8,58,33
998	SECRETRIAT	12004073	V	N	139	N	01-MAR-21 17-MAR-21	345280001 03 00 56	4,17,64
999	SECRETRIAT	12004073	V	N	128	N	01-MAR-21 17-MAR-21	345280001 09 00 56	8,95,70,00
1000	SECRETRIAT	12004073	V	N	117	N	01-MAR-21 17-MAR-21	345280104 07 00 56	2,50,00,00
1001	SECRETRIAT	12004073	V	N	119	N	01-MAR-21 17-MAR-21	345280104 07 00 56	8,00,00,00
1002	SECRETRIAT	12004073	V	N	123	N	01-MAR-21 17-MAR-21	345280104 07 00 56	2,00,00,00
1003	SECRETRIAT	12004073	V	N	141	N	01-MAR-21 19-MAR-21	345280001 03 00 56	2,50,00
1004	SECRETRIAT	12004073	V	N	143	N	01-MAR-21 19-MAR-21	345280001 03 00 56	1,00,00,00
1005	SECRETRIAT	12004073	V	N	189	N	01-MAR-21 19-MAR-21	345280001 03 00 56	36,88
1006	SECRETRIAT	12004073	V	N	197	N	01-MAR-21 19-MAR-21	345280001 03 00 56	1,41,15
1007	SECRETRIAT	12004073	V	N	205	N	01-MAR-21 19-MAR-21	345280001 03 00 56	1,23,00,00
1008	SECRETRIAT	12004073	V	N	125	N	01-MAR-21 22-MAR-21	345280001 03 00 56	18,76,20,00
1009	SECRETRIAT	12004073	V	N	138	N	01-MAR-21 22-MAR-21	345280001 03 00 56	9,60
1010	SECRETRIAT	12004073	V	N	142	N	01-MAR-21 22-MAR-21	345280001 03 00 56	1,40,81
1011	SECRETRIAT	12004073	V	N	144	N	01-MAR-21 22-MAR-21	345280001 03 00 56	1,76,41,00
1012	SECRETRIAT	12004073	V	N	147	N	01-MAR-21 22-MAR-21	345280001 03 00 56	1,92,40,25
1013	SECRETRIAT	12004073	V	N	188	N	01-MAR-21 22-MAR-21	345280001 03 00 56	1,03,40
1014	SECRETRIAT	12004073	V	N	196	N	01-MAR-21 22-MAR-21	345280001 03 00 56	1,01,94
1015	SECRETRIAT	12004073	V	N	204	N	01-MAR-21 22-MAR-21	345280001 03 00 56	1,31,00
1016	SECRETRIAT	12004073	V	N	208	N	01-MAR-21 22-MAR-21	345280001 03 00 56	1,07,17
1017	SECRETRIAT	12004073	V	N	79	N	01-MAR-21 22-MAR-21	345280001 03 00 56	4,24,45
1018	SECRETRIAT	12004073	V	N	82	N	01-MAR-21 22-MAR-21	345280001 03 00 56	91,56
1019	SECRETRIAT	12004073	V	N	83	N	01-MAR-21 22-MAR-21	345280001 03 00 56	3,80,60
1020	SECRETRIAT	12004073	V	N	84	N	01-MAR-21 22-MAR-21	345280001 03 00 56	9,30,42
1021	SECRETRIAT	12004073	V	N	85	N	01-MAR-21 22-MAR-21	345280001 03 00 56	2,28,52
1022	SECRETRIAT	12004073	V	N	86	N	01-MAR-21 22-MAR-21	345280001 03 00 56	12,50
1023	SECRETRIAT	12004073	V	N	87	N	01-MAR-21 22-MAR-21	345280001 03 00 56	80,24
1024	SECRETRIAT	12004073	V	N	100	N	01-MAR-21 23-MAR-21	345280001 03 00 56	50,30

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1025	SECRETARIAT	12004073	V	N	101	N	01-MAR-21 23-MAR-21	345280001 03 00 56	8,26,56
1026	SECRETARIAT	12004073	V	N	102	N	01-MAR-21 23-MAR-21	345280001 03 00 56	61,12
1027	SECRETARIAT	12004073	V	N	103	N	01-MAR-21 23-MAR-21	345280001 03 00 56	67,85,00
1028	SECRETARIAT	12004073	V	N	104	N	01-MAR-21 23-MAR-21	345280001 03 00 56	22,08,96
1029	SECRETARIAT	12004073	V	N	105	N	01-MAR-21 23-MAR-21	345280001 03 00 56	1,22,66,10
1030	SECRETARIAT	12004073	V	N	106	N	01-MAR-21 23-MAR-21	345280001 03 00 56	1,00,00
1031	SECRETARIAT	12004073	V	N	107	N	01-MAR-21 23-MAR-21	345280001 03 00 56	1,04,22
1032	SECRETARIAT	12004073	V	N	108	N	01-MAR-21 23-MAR-21	345280001 03 00 56	1,00,00
1033	SECRETARIAT	12004073	V	N	109	N	01-MAR-21 23-MAR-21	345280001 03 00 56	2,12,40
1034	SECRETARIAT	12004073	V	N	110	N	01-MAR-21 23-MAR-21	345280001 03 00 56	5,90,00
1035	SECRETARIAT	12004073	V	N	111	N	01-MAR-21 23-MAR-21	345280001 03 00 56	17,92,48
1036	SECRETARIAT	12004073	V	N	112	N	01-MAR-21 23-MAR-21	345280001 03 00 56	14,75,00
1037	SECRETARIAT	12004073	V	N	113	N	01-MAR-21 23-MAR-21	345280001 03 00 56	42,37,50
1038	SECRETARIAT	12004073	V	N	118	N	01-MAR-21 23-MAR-21	345280001 03 00 56	1,40,25
1039	SECRETARIAT	12004073	V	N	80	N	01-MAR-21 23-MAR-21	345280001 03 00 56	2,12,40
1040	SECRETARIAT	12004073	V	N	88	N	01-MAR-21 23-MAR-21	345280001 03 00 56	12,09,50
1041	SECRETARIAT	12004073	V	N	89	N	01-MAR-21 23-MAR-21	345280001 03 00 56	98,45
1042	SECRETARIAT	12004073	V	N	90	N	01-MAR-21 23-MAR-21	345280001 03 00 56	4,70,00
1043	SECRETARIAT	12004073	V	N	91	N	01-MAR-21 23-MAR-21	345280001 03 00 56	1,88,80
1044	SECRETARIAT	12004073	V	N	92	N	01-MAR-21 23-MAR-21	345280001 03 00 56	2,06,14
1045	SECRETARIAT	12004073	V	N	93	N	01-MAR-21 23-MAR-21	345280001 03 00 56	4,19,77
1046	SECRETARIAT	12004073	V	N	94	N	01-MAR-21 23-MAR-21	345280001 03 00 56	56,40
1047	SECRETARIAT	12004073	V	N	95	N	01-MAR-21 23-MAR-21	345280001 03 00 56	71,89
1048	SECRETARIAT	12004073	V	N	96	N	01-MAR-21 23-MAR-21	345280001 03 00 56	15,93,00
1049	SECRETARIAT	12004073	V	N	97	N	01-MAR-21 23-MAR-21	345280001 03 00 56	1,65,20
1050	SECRETARIAT	12004073	V	N	98	N	01-MAR-21 23-MAR-21	345280001 03 00 56	1,29,92
1051	SECRETARIAT	12004073	V	N	99	N	01-MAR-21 23-MAR-21	345280001 03 00 56	32,00
1052	SECRETARIAT	12004073	V	N	81	N	01-MAR-21 23-MAR-21	345280104 07 00 56	4,00,00,00
1053	SECRETARIAT	12004073	V	N	120	N	01-MAR-21 24-MAR-21	345280001 03 00 56	3,86,95
1054	SECRETARIAT	12004073	V	N	121	N	01-MAR-21 24-MAR-21	345280001 03 00 56	51,64
1055	SECRETARIAT	12004073	V	N	122	N	01-MAR-21 24-MAR-21	345280001 03 00 56	81,42,00
1056	SECRETARIAT	12004073	V	N	124	N	01-MAR-21 24-MAR-21	345280001 03 00 56	1,46,53

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1057	SECRETARIAT	12004073	V	N	130	N	01-MAR-21 24-MAR-21	345280001 03 00 56	7,80
1058	SECRETARIAT	12004073	V	N	131	N	01-MAR-21 24-MAR-21	345280001 03 00 56	20,00
1059	SECRETARIAT	12004073	V	N	132	N	01-MAR-21 24-MAR-21	345280001 03 00 56	1,30,26
1060	SECRETARIAT	12004073	V	N	149	N	01-MAR-21 24-MAR-21	345280001 03 00 56	1,03,96,27
1061	SECRETARIAT	12004073	V	N	150	N	01-MAR-21 24-MAR-21	345280001 03 00 56	22,60
1062	SECRETARIAT	12004073	V	N	151	N	01-MAR-21 24-MAR-21	345280001 03 00 56	1,14,97
1063	SECRETARIAT	12004073	V	N	153	N	01-MAR-21 24-MAR-21	345280001 03 00 56	24,55,09
1064	SECRETARIAT	12004073	V	N	154	N	01-MAR-21 24-MAR-21	345280001 03 00 56	17,87,01
1065	SECRETARIAT	12004073	V	N	155	N	01-MAR-21 24-MAR-21	345280001 03 00 56	11,56,40
1066	SECRETARIAT	12004073	V	N	156	N	01-MAR-21 24-MAR-21	345280001 03 00 56	15,38,82
1067	SECRETARIAT	12004073	V	N	157	N	01-MAR-21 24-MAR-21	345280001 03 00 56	16,56,72
1068	SECRETARIAT	12004073	V	N	159	N	01-MAR-21 24-MAR-21	345280001 03 00 56	1,07,74
1069	SECRETARIAT	12004073	V	N	160	N	01-MAR-21 24-MAR-21	345280001 03 00 56	5,52,24
1070	SECRETARIAT	12004073	V	N	161	N	01-MAR-21 24-MAR-21	345280001 03 00 56	1,17,80
1071	SECRETARIAT	12004073	V	N	164	N	01-MAR-21 24-MAR-21	345280001 03 00 56	5,55,64
1072	SECRETARIAT	12004073	V	N	168	N	01-MAR-21 24-MAR-21	345280001 03 00 56	30,00
1073	SECRETARIAT	12004073	V	N	170	N	01-MAR-21 24-MAR-21	345280001 03 00 56	39,53
1074	SECRETARIAT	12004073	V	N	171	N	01-MAR-21 24-MAR-21	345280001 03 00 56	22,50
1075	SECRETARIAT	12004073	V	N	173	N	01-MAR-21 24-MAR-21	345280001 03 00 56	19,16
1076	SECRETARIAT	12004073	V	N	175	N	01-MAR-21 24-MAR-21	345280001 03 00 56	1,64,85
1077	SECRETARIAT	12004073	V	N	179	N	01-MAR-21 24-MAR-21	345280001 03 00 56	5,35
1078	SECRETARIAT	12004073	V	N	198	N	01-MAR-21 24-MAR-21	345280001 03 00 56	41,49
1079	SECRETARIAT	12004073	V	N	199	N	01-MAR-21 24-MAR-21	345280001 03 00 56	59,89
1080	SECRETARIAT	12004073	V	N	200	N	01-MAR-21 24-MAR-21	345280001 03 00 56	1,47,50
1081	SECRETARIAT	12004073	V	N	201	N	01-MAR-21 24-MAR-21	345280001 03 00 56	40,00
1082	SECRETARIAT	12004073	V	N	202	N	01-MAR-21 24-MAR-21	345280001 03 00 56	42,00
1083	SECRETARIAT	12004073	V	N	203	N	01-MAR-21 24-MAR-21	345280001 03 00 56	3,00
1084	SECRETARIAT	12004073	V	N	206	N	01-MAR-21 24-MAR-21	345280001 03 00 56	1,77,00
1085	SECRETARIAT	12004073	V	N	207	N	01-MAR-21 24-MAR-21	345280001 03 00 56	1,60,53
1086	SECRETARIAT	12004073	V	N	210	N	01-MAR-21 24-MAR-21	345280001 03 00 56	27,20
1087	SECRETARIAT	12004073	V	N	211	N	01-MAR-21 24-MAR-21	345280001 03 00 56	92,67
1088	SECRETARIAT	12004073	V	N	212	N	01-MAR-21 24-MAR-21	345280001 03 00 56	14,66,18

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1089	SECRETARIAT	12004073	V	N	214	N 01-MAR-21	24-MAR-21	345280001 03 00 56	68,81
1090	SECRETARIAT	12004073	V	N	78	N 01-MAR-21	25-MAR-21	345280001 03 00 56	52,50,00
1091	SECRETARIAT	12004073	V	N	182	N 01-MAR-21	29-MAR-21	345280001 03 00 05	3,04,20
1092	SECRETARIAT	12004073	V	N	183	N 01-MAR-21	29-MAR-21	345280001 03 00 05	3,04,20
1093	SECRETARIAT	12004073	V	N	145	N 01-MAR-21	29-MAR-21	345280001 03 00 08	5,60,00
1094	SECRETARIAT	12004073	V	N	114	N 01-MAR-21	29-MAR-21	345280001 03 00 56	1,01,19
1095	SECRETARIAT	12004073	V	N	127	N 01-MAR-21	29-MAR-21	345280001 03 00 56	1,74,05
1096	SECRETARIAT	12004073	V	N	137	N 01-MAR-21	29-MAR-21	345280001 03 00 56	1,03,23
1097	SECRETARIAT	12004073	V	N	146	N 01-MAR-21	29-MAR-21	345280001 03 00 56	4,33,44
1098	SECRETARIAT	12004073	V	N	163	N 01-MAR-21	29-MAR-21	345280001 03 00 56	1,00,00
1099	SECRETARIAT	12004073	V	N	166	N 01-MAR-21	29-MAR-21	345280001 03 00 56	7,36,31
1100	SECRETARIAT	12004073	V	N	174	N 01-MAR-21	29-MAR-21	345280001 03 00 56	42,70,00
1101	SECRETARIAT	12004073	V	N	177	N 01-MAR-21	29-MAR-21	345280001 03 00 56	8,05,20,00
1102	SECRETARIAT	12004073	V	N	178	N 01-MAR-21	29-MAR-21	345280001 03 00 56	33,85,01
1103	SECRETARIAT	12004073	V	N	180	N 01-MAR-21	29-MAR-21	345280001 03 00 56	30,00
1104	SECRETARIAT	12004073	V	N	184	N 01-MAR-21	29-MAR-21	345280001 03 00 56	5,25
1105	SECRETARIAT	12004073	V	N	185	N 01-MAR-21	29-MAR-21	345280001 03 00 56	10,00
1106	SECRETARIAT	12004073	V	N	186	N 01-MAR-21	29-MAR-21	345280001 03 00 56	2,50,69
1107	SECRETARIAT	12004073	V	N	190	N 01-MAR-21	29-MAR-21	345280001 03 00 56	64,90
1108	SECRETARIAT	12004073	V	N	191	N 01-MAR-21	29-MAR-21	345280001 03 00 56	23,60,00
1109	SECRETARIAT	12004073	V	N	195	N 01-MAR-21	29-MAR-21	345280001 03 00 56	3,42,24
1110	SECRETARIAT	12004073	V	N	213	N 01-MAR-21	29-MAR-21	345280001 03 00 56	76,02
1111	SECRETARIAT	12004073	V	N	4	N 01-MAR-21	29-MAR-21	345280001 05 00 01	6,14,00
1112	SECRETARIAT	12004073	V	N	4	N 01-MAR-21	29-MAR-21	345280001 05 00 03	1,04,38
1113	SECRETARIAT	12004073	V	N	129	N 01-MAR-21	29-MAR-21	345280001 09 00 56	6,28,90,00
1114	SECRETARIAT	12004073	V	N	172	N 01-MAR-21	29-MAR-21	345280001 09 00 56	2,43,70,00
1115	SECRETARIAT	12004073	V	N	176	N 01-MAR-21	29-MAR-21	345280001 09 00 56	5,81,10,00
1116	SECRETARIAT	12004073	V	N	181	N 01-MAR-21	29-MAR-21	345280001 09 00 56	4,56,60,00
1117	SECRETARIAT	12004073	V	N	169	N 01-MAR-21	29-MAR-21	345280104 07 00 56	2,00,00,00
1118	SECRETARIAT	12004073	V	N	165	N 01-MAR-21	29-MAR-21	345280104 25 00 52	1,30,00,00
1119	SECRETARIAT	12004073	V	N	187	N 01-MAR-21	30-MAR-21	345280001 03 00 56	88,61
1120	SECRETARIAT	12004073	V	N	209	N 01-MAR-21	30-MAR-21	345280001 03 00 56	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
1121	SECRETARIAT	12004073	V	N	229	N	01-MAR-21 31-MAR-21	345280001 03 00 08	1,57,39
1122	SECRETARIAT	12004073	V	N	230	N	01-MAR-21 31-MAR-21	345280001 03 00 08	1,57,39
1123	SECRETARIAT	12004073	V	N	231	N	01-MAR-21 31-MAR-21	345280001 03 00 08	1,57,39
1124	SECRETARIAT	12004073	V	N	232	N	01-MAR-21 31-MAR-21	345280001 03 00 08	1,57,39
1125	SECRETARIAT	12004073	V	N	233	N	01-MAR-21 31-MAR-21	345280001 03 00 08	1,57,39
1126	SECRETARIAT	12004073	V	N	234	N	01-MAR-21 31-MAR-21	345280001 03 00 08	1,57,39
1127	SECRETARIAT	12004073	V	N	235	N	01-MAR-21 31-MAR-21	345280001 03 00 08	1,57,39
1128	SECRETARIAT	12004073	V	N	291	N	01-MAR-21 31-MAR-21	345280001 03 00 08	1,57,39
1129	SECRETARIAT	12004073	V	N	292	N	01-MAR-21 31-MAR-21	345280001 03 00 08	1,44,20
1130	SECRETARIAT	12004073	V	N	293	N	01-MAR-21 31-MAR-21	345280001 03 00 08	1,09,30
1131	SECRETARIAT	12004073	V	N	192	N	01-MAR-21 31-MAR-21	345280001 03 00 56	20,00,00,00
1132	SECRETARIAT	12004073	V	N	193	N	01-MAR-21 31-MAR-21	345280001 03 00 56	19,88,59,50
1133	SECRETARIAT	12004073	V	N	194	N	01-MAR-21 31-MAR-21	345280001 03 00 56	8,84,80,00
1134	SECRETARIAT	12004073	V	N	215	N	01-MAR-21 31-MAR-21	345280001 03 00 56	20,30,00
1135	SECRETARIAT	12004073	V	N	216	N	01-MAR-21 31-MAR-21	345280001 03 00 56	25,48,80
1136	SECRETARIAT	12004073	V	N	217	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,41,60
1137	SECRETARIAT	12004073	V	N	218	N	01-MAR-21 31-MAR-21	345280001 03 00 56	2,50,00
1138	SECRETARIAT	12004073	V	N	219	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,03,03,81
1139	SECRETARIAT	12004073	V	N	220	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,50,00
1140	SECRETARIAT	12004073	V	N	221	N	01-MAR-21 31-MAR-21	345280001 03 00 56	11,80,00
1141	SECRETARIAT	12004073	V	N	222	N	01-MAR-21 31-MAR-21	345280001 03 00 56	21,16,92
1142	SECRETARIAT	12004073	V	N	223	N	01-MAR-21 31-MAR-21	345280001 03 00 56	8,54,55
1143	SECRETARIAT	12004073	V	N	224	N	01-MAR-21 31-MAR-21	345280001 03 00 56	13,08,86
1144	SECRETARIAT	12004073	V	N	225	N	01-MAR-21 31-MAR-21	345280001 03 00 56	25,48,80
1145	SECRETARIAT	12004073	V	N	226	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,16,39
1146	SECRETARIAT	12004073	V	N	227	N	01-MAR-21 31-MAR-21	345280001 03 00 56	7,50
1147	SECRETARIAT	12004073	V	N	228	N	01-MAR-21 31-MAR-21	345280001 03 00 56	6,80
1148	SECRETARIAT	12004073	V	N	236	N	01-MAR-21 31-MAR-21	345280001 03 00 56	61,59,60
1149	SECRETARIAT	12004073	V	N	237	N	01-MAR-21 31-MAR-21	345280001 03 00 56	50,00,00
1150	SECRETARIAT	12004073	V	N	238	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,09,04,85
1151	SECRETARIAT	12004073	V	N	239	N	01-MAR-21 31-MAR-21	345280001 03 00 56	50,00,00
1152	SECRETARIAT	12004073	V	N	240	N	01-MAR-21 31-MAR-21	345280001 03 00 56	30,00,00

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1153	SECRETRIAT	12004073	V	N	241	N	01-MAR-21 31-MAR-21	345280001 03 00 56	25,48,80
1154	SECRETRIAT	12004073	V	N	242	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,23,90,00
1155	SECRETRIAT	12004073	V	N	243	N	01-MAR-21 31-MAR-21	345280001 03 00 56	25,48,80
1156	SECRETRIAT	12004073	V	N	244	N	01-MAR-21 31-MAR-21	345280001 03 00 56	25,48,80
1157	SECRETRIAT	12004073	V	N	245	N	01-MAR-21 31-MAR-21	345280001 03 00 56	43,71,00
1158	SECRETRIAT	12004073	V	N	246	N	01-MAR-21 31-MAR-21	345280001 03 00 56	2,23,92
1159	SECRETRIAT	12004073	V	N	247	N	01-MAR-21 31-MAR-21	345280001 03 00 56	33,98,40
1160	SECRETRIAT	12004073	V	N	248	N	01-MAR-21 31-MAR-21	345280001 03 00 56	5,98,06
1161	SECRETRIAT	12004073	V	N	250	N	01-MAR-21 31-MAR-21	345280001 03 00 56	7,43,46
1162	SECRETRIAT	12004073	V	N	251	N	01-MAR-21 31-MAR-21	345280001 03 00 56	34,83,36
1163	SECRETRIAT	12004073	V	N	252	N	01-MAR-21 31-MAR-21	345280001 03 00 56	27,18,72
1164	SECRETRIAT	12004073	V	N	253	N	01-MAR-21 31-MAR-21	345280001 03 00 56	30,01,92
1165	SECRETRIAT	12004073	V	N	254	N	01-MAR-21 31-MAR-21	345280001 03 00 56	33,98,40
1166	SECRETRIAT	12004073	V	N	255	N	01-MAR-21 31-MAR-21	345280001 03 00 56	33,98,40
1167	SECRETRIAT	12004073	V	N	256	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,91,16,00
1168	SECRETRIAT	12004073	V	N	257	N	01-MAR-21 31-MAR-21	345280001 03 00 56	2,43,99,33
1169	SECRETRIAT	12004073	V	N	258	N	01-MAR-21 31-MAR-21	345280001 03 00 56	33,98,40
1170	SECRETRIAT	12004073	V	N	259	N	01-MAR-21 31-MAR-21	345280001 03 00 56	28,35,00
1171	SECRETRIAT	12004073	V	N	260	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,65,20
1172	SECRETRIAT	12004073	V	N	261	N	01-MAR-21 31-MAR-21	345280001 03 00 56	33,98,40
1173	SECRETRIAT	12004073	V	N	262	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,69,61
1174	SECRETRIAT	12004073	V	N	263	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,77,00
1175	SECRETRIAT	12004073	V	N	264	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,18,00
1176	SECRETRIAT	12004073	V	N	265	N	01-MAR-21 31-MAR-21	345280001 03 00 56	36,47,14
1177	SECRETRIAT	12004073	V	N	266	N	01-MAR-21 31-MAR-21	345280001 03 00 56	2,26,56
1178	SECRETRIAT	12004073	V	N	267	N	01-MAR-21 31-MAR-21	345280001 03 00 56	15,10,40
1179	SECRETRIAT	12004073	V	N	268	N	01-MAR-21 31-MAR-21	345280001 03 00 56	2,06,50
1180	SECRETRIAT	12004073	V	N	269	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,18,00
1181	SECRETRIAT	12004073	V	N	270	N	01-MAR-21 31-MAR-21	345280001 03 00 56	94,35
1182	SECRETRIAT	12004073	V	N	271	N	01-MAR-21 31-MAR-21	345280001 03 00 56	33,98,40
1183	SECRETRIAT	12004073	V	N	272	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,40,13
1184	SECRETRIAT	12004073	V	N	273	N	01-MAR-21 31-MAR-21	345280001 03 00 56	9,10

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1185	SECRETRIAT	12004073	V	N	274	N	01-MAR-21 31-MAR-21	345280001 03 00 56	30,09
1186	SECRETRIAT	12004073	V	N	275	N	01-MAR-21 31-MAR-21	345280001 03 00 56	46,61
1187	SECRETRIAT	12004073	V	N	276	N	01-MAR-21 31-MAR-21	345280001 03 00 56	56,00
1188	SECRETRIAT	12004073	V	N	277	N	01-MAR-21 31-MAR-21	345280001 03 00 56	34,13,69
1189	SECRETRIAT	12004073	V	N	278	N	01-MAR-21 31-MAR-21	345280001 03 00 56	21,94,80
1190	SECRETRIAT	12004073	V	N	279	N	01-MAR-21 31-MAR-21	345280001 03 00 56	18,48
1191	SECRETRIAT	12004073	V	N	280	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,00,00
1192	SECRETRIAT	12004073	V	N	281	N	01-MAR-21 31-MAR-21	345280001 03 00 56	3,58,66
1193	SECRETRIAT	12004073	V	N	282	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,57,00
1194	SECRETRIAT	12004073	V	N	283	N	01-MAR-21 31-MAR-21	345280001 03 00 56	25,48,80
1195	SECRETRIAT	12004073	V	N	284	N	01-MAR-21 31-MAR-21	345280001 03 00 56	5,00
1196	SECRETRIAT	12004073	V	N	285	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,02,40
1197	SECRETRIAT	12004073	V	N	286	N	01-MAR-21 31-MAR-21	345280001 03 00 56	30,00
1198	SECRETRIAT	12004073	V	N	287	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,19,44
1199	SECRETRIAT	12004073	V	N	288	N	01-MAR-21 31-MAR-21	345280001 03 00 56	17,70,00
1200	SECRETRIAT	12004073	V	N	289	N	01-MAR-21 31-MAR-21	345280001 03 00 56	33,98,40
1201	SECRETRIAT	12004073	V	N	290	N	01-MAR-21 31-MAR-21	345280001 03 00 56	27,88
1202	SECRETRIAT	12004073	V	N	294	N	01-MAR-21 31-MAR-21	345280001 03 00 56	10,00,00
1203	SECRETRIAT	12004073	V	N	295	N	01-MAR-21 31-MAR-21	345280001 03 00 56	9,58,35
1204	SECRETRIAT	12004073	V	N	296	N	01-MAR-21 31-MAR-21	345280001 03 00 56	32,00
1205	SECRETRIAT	12004073	V	N	297	N	01-MAR-21 31-MAR-21	345280001 03 00 56	15,00,00
1206	SECRETRIAT	12004073	V	N	298	N	01-MAR-21 31-MAR-21	345280001 03 00 56	99,72,10
1207	SECRETRIAT	12004073	V	N	299	N	01-MAR-21 31-MAR-21	345280001 03 00 56	19,34,75
1208	SECRETRIAT	12004073	V	N	300	N	01-MAR-21 31-MAR-21	345280001 03 00 56	11,70,00
1209	SECRETRIAT	12004073	V	N	301	N	01-MAR-21 31-MAR-21	345280001 03 00 56	23,60,00
1210	SECRETRIAT	12004073	V	N	302	N	01-MAR-21 31-MAR-21	345280001 03 00 56	25,48,80
1211	SECRETRIAT	12004073	V	N	303	N	01-MAR-21 31-MAR-21	345280001 03 00 56	18,14,27
1212	SECRETRIAT	12004073	V	N	304	N	01-MAR-21 31-MAR-21	345280001 03 00 56	25,62,40
1213	SECRETRIAT	12004073	V	N	305	N	01-MAR-21 31-MAR-21	345280001 03 00 56	81,87,10
1214	SECRETRIAT	12004073	V	N	306	N	01-MAR-21 31-MAR-21	345280001 03 00 56	44,71,01
1215	SECRETRIAT	12004073	V	N	307	N	01-MAR-21 31-MAR-21	345280001 03 00 56	3,06,65,26
1216	SECRETRIAT	12004073	V	N	308	N	01-MAR-21 31-MAR-21	345280001 03 00 56	1,09,43,91

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1217	SECRETARIAT		31-MAR-21	12004073	V	N	309	345280001 03 00 56	10,00,00
1218	SECRETARIAT		31-MAR-21	12004073	V	N	310	345280001 03 00 56	1,05,45,02
1219	SECRETARIAT		31-MAR-21	12004073	V	N	311	345280001 03 00 56	12,50,00
1220	SECRETARIAT		31-MAR-21	12004073	V	N	312	345280001 03 00 56	1,13,11,53
1221	SECRETARIAT		31-MAR-21	12004073	V	N	313	345280001 03 00 56	1,56,30,00
1222	SECRETARIAT		31-MAR-21	12004073	V	N	314	345280001 03 00 56	24,45,12
1223	SECRETARIAT		31-MAR-21	12004073	V	N	315	345280001 03 00 56	50,97,60
1224	SECRETARIAT		31-MAR-21	12004073	V	N	316	345280001 03 00 56	13,59,36
1225	SECRETARIAT		31-MAR-21	12004073	V	N	317	345280001 03 00 56	25,48,80
1226	SECRETARIAT		31-MAR-21	12004073	V	N	318	345280001 03 00 56	25,48,80
1227	SECRETARIAT		31-MAR-21	12004073	V	N	319	345280001 03 00 56	25,48,80
1228	SECRETARIAT		31-MAR-21	12004073	V	N	320	345280001 03 00 56	13,54,05
1229	SECRETARIAT		31-MAR-21	12004073	V	N	321	345280001 03 00 56	25,48,80
1230	SECRETARIAT		31-MAR-21	12004073	V	N	322	345280001 03 00 56	12,45,00
1231	SECRETARIAT		31-MAR-21	12004073	V	N	323	345280001 03 00 56	93,75,91
1232	TEHRI GARHWAL		01-MAR-21	61002103	V	N	10	345280001 03 00 56	5,90,00
1233	TEHRI GARHWAL		01-MAR-21	61002103	V	N	11	345280001 03 00 56	1,80,00
1234	TEHRI GARHWAL		01-MAR-21	61002103	V	N	12	345280001 03 00 56	5,86,30
1235	TEHRI GARHWAL		01-MAR-21	61002103	V	N	13	345280001 03 00 56	51,73
1236	TEHRI GARHWAL		01-MAR-21	61002103	V	N	14	345280001 03 00 56	1,66,98
1237	TEHRI GARHWAL		01-MAR-21	61002103	V	N	15	345280001 03 00 56	45,88
1238	TEHRI GARHWAL		01-MAR-21	61002103	V	N	16	345280001 03 00 56	20,00
1239	TEHRI GARHWAL		01-MAR-21	61002103	V	N	2	345280001 03 00 56	2,92,50
1240	TEHRI GARHWAL		01-MAR-21	61002103	V	N	3	345280001 03 00 56	5,08,00
1241	TEHRI GARHWAL		01-MAR-21	61002103	V	N	4	345280001 03 00 56	50,00
1242	TEHRI GARHWAL		01-MAR-21	61002103	V	N	5	345280001 03 00 56	42,00
1243	TEHRI GARHWAL		01-MAR-21	61002103	V	N	6	345280001 03 00 56	2,52,25
1244	TEHRI GARHWAL		01-MAR-21	61002103	V	N	7	345280001 03 00 56	2,18,98
1245	TEHRI GARHWAL		01-MAR-21	61002103	V	N	8	345280001 03 00 56	1,28,40
1246	TEHRI GARHWAL		01-MAR-21	61002103	V	N	9	345280001 03 00 56	94,40
1247	TEHRI GARHWAL		01-MAR-21	61002103	V	N	1	345280001 05 00 01	12,46,20
1248	TEHRI GARHWAL		01-MAR-21	61002103	V	N	1	345280001 05 00 03	2,11,14

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1249	TEHRI GARHWAL	61002103	V	N	1	N	01-MAR-21 01-MAR-21	345280001 05 00 06	1,01,60
1250	TEHRI GARHWAL	61002103	V	N	1	N	01-MAR-21 01-MAR-21	345280001 12 00 08	24,50,00
1251	TEHRI GARHWAL	61002103	V	N	18	N	01-MAR-21 02-MAR-21	345280001 03 00 08	4,32,60
1252	TEHRI GARHWAL	61002103	V	N	17	N	01-MAR-21 02-MAR-21	345280001 03 00 56	1,00,00
1253	TEHRI GARHWAL	61002103	V	N	2	N	01-MAR-21 03-MAR-21	345280001 12 00 01	18,37,50
1254	TEHRI GARHWAL	61002103	V	N	19	N	01-MAR-21 06-MAR-21	345280001 12 00 04	18,46
1255	TEHRI GARHWAL	61002103	V	N	20	N	01-MAR-21 06-MAR-21	345280001 12 00 04	18,00
1256	TEHRI GARHWAL	61002103	V	N	21	N	01-MAR-21 06-MAR-21	345280001 12 00 04	24,60
1257	TEHRI GARHWAL	61002103	V	N	22	N	01-MAR-21 06-MAR-21	345280001 12 00 04	18,00
1258	TEHRI GARHWAL	61002103	V	N	23	N	01-MAR-21 06-MAR-21	345280001 12 00 04	18,00
1259	TEHRI GARHWAL	61002103	V	N	24	N	01-MAR-21 08-MAR-21	345280001 03 00 56	1,16,50
1260	TEHRI GARHWAL	61002103	V	N	25	N	01-MAR-21 08-MAR-21	345280001 03 00 56	38,50
1261	TEHRI GARHWAL	61002103	V	N	26	N	01-MAR-21 08-MAR-21	345280001 03 00 56	40,00
1262	TEHRI GARHWAL	61002103	V	N	27	N	01-MAR-21 08-MAR-21	345280001 03 00 56	1,39,79
1263	TEHRI GARHWAL	61002103	V	N	28	N	01-MAR-21 08-MAR-21	345280001 03 00 56	87,50
1264	TEHRI GARHWAL	61002103	V	N	29	N	01-MAR-21 08-MAR-21	345280001 03 00 56	30,15
1265	TEHRI GARHWAL	61002103	V	N	30	N	01-MAR-21 08-MAR-21	345280001 03 00 56	63,15
1266	TEHRI GARHWAL	61002103	V	N	31	N	01-MAR-21 08-MAR-21	345280001 03 00 56	44,00
1267	TEHRI GARHWAL	61002103	V	N	33	N	01-MAR-21 09-MAR-21	345280001 12 00 08	12,94,48
1268	TEHRI GARHWAL	61002103	V	N	35	N	01-MAR-21 09-MAR-21	345280001 12 00 20	87,15
1269	TEHRI GARHWAL	61002103	V	N	34	N	01-MAR-21 09-MAR-21	345280001 12 00 22	1,50,50
1270	TEHRI GARHWAL	61002103	V	N	37	N	01-MAR-21 09-MAR-21	345280001 12 00 25	53,98
1271	TEHRI GARHWAL	61002103	V	N	32	N	01-MAR-21 09-MAR-21	345280001 12 00 27	64,00
1272	TEHRI GARHWAL	61002103	V	N	36	N	01-MAR-21 09-MAR-21	345280001 12 00 29	1,02,11
1273	TEHRI GARHWAL	61002103	V	N	40	N	01-MAR-21 12-MAR-21	345280001 12 00 20	1,37,60
1274	TEHRI GARHWAL	61002103	V	N	41	N	01-MAR-21 12-MAR-21	345280001 12 00 20	1,37,55
1275	TEHRI GARHWAL	61002103	V	N	38	N	01-MAR-21 12-MAR-21	345280001 12 00 25	10,86,56
1276	TEHRI GARHWAL	61002103	V	N	39	N	01-MAR-21 12-MAR-21	345280001 12 00 25	9,34
1277	TEHRI GARHWAL	61002103	V	N	42	N	01-MAR-21 12-MAR-21	345280001 12 00 40	60,00
1278	TEHRI GARHWAL	61002103	V	N	43	N	01-MAR-21 12-MAR-21	345280001 12 00 44	2,03,74
1279	TEHRI GARHWAL	61002103	V	N	44	N	01-MAR-21 17-MAR-21	345280001 12 00 08	3,15,00
1280	TEHRI GARHWAL	61002103	V	N	45	N	01-MAR-21 17-MAR-21	345280001 12 00 08	16,55,00

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1281	TEHRI GARHWAL	61002103	V	N	53	N 01-MAR-21	19-MAR-21	345280001 12 00 04	13,03
1282	TEHRI GARHWAL	61002103	V	N	54	N 01-MAR-21	19-MAR-21	345280001 12 00 04	26,06
1283	TEHRI GARHWAL	61002103	V	N	56	N 01-MAR-21	19-MAR-21	345280001 12 00 04	13,02
1284	TEHRI GARHWAL	61002103	V	N	52	N 01-MAR-21	19-MAR-21	345280001 12 00 08	52,51
1285	TEHRI GARHWAL	61002103	V	N	57	N 01-MAR-21	19-MAR-21	345280001 12 00 20	75,00
1286	TEHRI GARHWAL	61002103	V	N	64	N 01-MAR-21	19-MAR-21	345280001 12 00 20	75,90
1287	TEHRI GARHWAL	61002103	V	N	46	N 01-MAR-21	19-MAR-21	345280001 12 00 21	24,86,26
1288	TEHRI GARHWAL	61002103	V	N	61	N 01-MAR-21	19-MAR-21	345280001 12 00 21	2,45,44
1289	TEHRI GARHWAL	61002103	V	N	48	N 01-MAR-21	19-MAR-21	345280001 12 00 22	81,94
1290	TEHRI GARHWAL	61002103	V	N	49	N 01-MAR-21	19-MAR-21	345280001 12 00 22	40,00
1291	TEHRI GARHWAL	61002103	V	N	50	N 01-MAR-21	19-MAR-21	345280001 12 00 22	1,18,00
1292	TEHRI GARHWAL	61002103	V	N	58	N 01-MAR-21	19-MAR-21	345280001 12 00 26	23,00
1293	TEHRI GARHWAL	61002103	V	N	51	N 01-MAR-21	19-MAR-21	345280001 12 00 40	70,00
1294	TEHRI GARHWAL	61002103	V	N	55	N 01-MAR-21	19-MAR-21	345280001 12 00 40	27,50
1295	TEHRI GARHWAL	61002103	V	N	59	N 01-MAR-21	19-MAR-21	345280001 12 00 40	2,18,00
1296	TEHRI GARHWAL	61002103	V	N	60	N 01-MAR-21	19-MAR-21	345280001 12 00 40	1,90,00
1297	TEHRI GARHWAL	61002103	V	N	62	N 01-MAR-21	19-MAR-21	345280001 12 00 40	2,49,57
1298	TEHRI GARHWAL	61002103	V	N	47	N 01-MAR-21	19-MAR-21	345280001 12 00 44	2,32,37
1299	TEHRI GARHWAL	61002103	V	N	63	N 01-MAR-21	19-MAR-21	345280001 12 00 44	1,22,70
1300	TEHRI GARHWAL	61002103	V	N	65	N 01-MAR-21	22-MAR-21	345280001 12 00 04	19,78
1301	TEHRI GARHWAL	61002103	V	N	67	N 01-MAR-21	22-MAR-21	345280001 12 00 04	19,78
1302	TEHRI GARHWAL	61002103	V	N	72	N 01-MAR-21	22-MAR-21	345280001 12 00 20	12,00
1303	TEHRI GARHWAL	61002103	V	N	66	N 01-MAR-21	22-MAR-21	345280001 12 00 22	10,79
1304	TEHRI GARHWAL	61002103	V	N	68	N 01-MAR-21	22-MAR-21	345280001 12 00 25	66,49
1305	TEHRI GARHWAL	61002103	V	N	69	N 01-MAR-21	22-MAR-21	345280001 12 00 29	1,52,84
1306	TEHRI GARHWAL	61002103	V	N	70	N 01-MAR-21	22-MAR-21	345280001 12 00 40	2,42,46
1307	TEHRI GARHWAL	61002103	V	N	71	N 01-MAR-21	22-MAR-21	345280001 12 00 44	2,24,32
1308	TEHRI GARHWAL	61002103	V	N	74	N 01-MAR-21	23-MAR-21	345280001 12 00 08	24,50,00
1309	TEHRI GARHWAL	61002103	V	N	77	N 01-MAR-21	23-MAR-21	345280001 12 00 08	15,25,30
1310	TEHRI GARHWAL	61002103	V	N	78	N 01-MAR-21	23-MAR-21	345280001 12 00 08	7,71,66
1311	TEHRI GARHWAL	61002103	V	N	73	N 01-MAR-21	23-MAR-21	345280001 12 00 29	13,45,20
1312	TEHRI GARHWAL	61002103	V	N	75	N 01-MAR-21	23-MAR-21	345280001 12 00 44	2,37,08

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1313	TEHRI GARHWAL	61002103	V	N	76	N 01-MAR-21	23-MAR-21	345280001 12 00 44	1,96,07
1314	TEHRI GARHWAL	61002103	V	N	79	N 01-MAR-21	25-MAR-21	345280001 12 00 08	12,50,00
1315	TEHRI GARHWAL	61002103	V	N	80	N 01-MAR-21	25-MAR-21	345280001 12 00 08	2,90,00
1316	UDHAM SINGH NAGAR	75004183	V	N	1	N 01-MAR-21	12-MAR-21	345280001 03 00 56	2,26,43
1317	UDHAM SINGH NAGAR	75004183	V	N	2	N 01-MAR-21	12-MAR-21	345280001 03 00 56	10,25,00
1318	UDHAM SINGH NAGAR	75004183	V	N	3	N 01-MAR-21	12-MAR-21	345280001 03 00 56	53,30
1319	UDHAM SINGH NAGAR	75004183	V	N	4	N 01-MAR-21	12-MAR-21	345280001 03 00 56	76,75
1320	UDHAM SINGH NAGAR	75004183	V	N	5	N 01-MAR-21	12-MAR-21	345280001 03 00 56	31,03
1321	UDHAM SINGH NAGAR	75004183	V	N	6	N 01-MAR-21	12-MAR-21	345280001 03 00 56	1,25,95
1322	UDHAM SINGH NAGAR	75004183	V	N	7	N 01-MAR-21	12-MAR-21	345280001 03 00 56	3,98,14
1323	UDHAM SINGH NAGAR	75004183	V	N	8	N 01-MAR-21	12-MAR-21	345280001 03 00 56	57,70
1324	UDHAM SINGH NAGAR	75004183	V	N	10	N 01-MAR-21	25-MAR-21	345280001 03 00 56	2,42,40
1325	UDHAM SINGH NAGAR	75004183	V	N	11	N 01-MAR-21	25-MAR-21	345280001 03 00 56	3,32,38
1326	UDHAM SINGH NAGAR	75004183	V	N	12	N 01-MAR-21	25-MAR-21	345280001 03 00 56	25,40
1327	UDHAM SINGH NAGAR	75004183	V	N	13	N 01-MAR-21	25-MAR-21	345280001 03 00 56	2,49,50
1328	UDHAM SINGH NAGAR	75004183	V	N	14	N 01-MAR-21	25-MAR-21	345280001 03 00 56	31,80
1329	UDHAM SINGH NAGAR	75004183	V	N	15	N 01-MAR-21	25-MAR-21	345280001 03 00 56	42,50
1330	UDHAM SINGH NAGAR	75004183	V	N	16	N 01-MAR-21	25-MAR-21	345280001 03 00 56	2,45,00
1331	UDHAM SINGH NAGAR	75004183	V	N	17	N 01-MAR-21	25-MAR-21	345280001 03 00 56	2,49,27
1332	UDHAM SINGH NAGAR	75004183	V	N	18	N 01-MAR-21	25-MAR-21	345280001 03 00 56	1,23,90
1333	UDHAM SINGH NAGAR	75004183	V	N	19	N 01-MAR-21	25-MAR-21	345280001 03 00 56	57,26
1334	UDHAM SINGH NAGAR	75004183	V	N	20	N 01-MAR-21	25-MAR-21	345280001 03 00 56	1,41,60
1335	UDHAM SINGH NAGAR	75004183	V	N	21	N 01-MAR-21	25-MAR-21	345280001 03 00 56	96,31

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1336	UDHAM SINGH NAGAR	75004183	V	N	22	N 01-MAR-21	25-MAR-21	345280001 03 00 56	47,10
1337	UDHAM SINGH NAGAR	75004183	V	N	23	N 01-MAR-21	25-MAR-21	345280001 03 00 56	70,00
1338	UDHAM SINGH NAGAR	75004183	V	N	24	N 01-MAR-21	25-MAR-21	345280001 03 00 56	1,72,28
1339	UDHAM SINGH NAGAR	75004183	V	N	25	N 01-MAR-21	25-MAR-21	345280001 03 00 56	91,10
1340	UDHAM SINGH NAGAR	75004183	V	N	26	N 01-MAR-21	25-MAR-21	345280001 03 00 56	2,48,82
1341	UDHAM SINGH NAGAR	75004183	V	N	27	N 01-MAR-21	25-MAR-21	345280001 03 00 56	80,00
1342	UDHAM SINGH NAGAR	75004183	V	N	28	N 01-MAR-21	25-MAR-21	345280001 03 00 56	36,00
1343	UDHAM SINGH NAGAR	75004183	V	N	29	N 01-MAR-21	25-MAR-21	345280001 03 00 56	1,67,68
1344	UDHAM SINGH NAGAR	75004183	V	N	30	N 01-MAR-21	25-MAR-21	345280001 03 00 56	2,05,00
1345	UDHAM SINGH NAGAR	75004183	V	N	9	N 01-MAR-21	25-MAR-21	345280001 03 00 56	50,30
1346	UTTARKASHI	41004075	V	N	1	N 01-MAR-21	02-MAR-21	345280001 05 00 01	3,81,00
1347	UTTARKASHI	41004075	V	N	1	N 01-MAR-21	02-MAR-21	345280001 05 00 03	64,77
1348	UTTARKASHI	41004075	V	N	1	N 01-MAR-21	02-MAR-21	345280001 05 00 06	40,40
1349	UTTARKASHI	41004075	V	N	8	N 01-MAR-21	03-MAR-21	345280001 03 00 08	2,80,00
1350	UTTARKASHI	41004075	V	N	1	N 01-MAR-21	03-MAR-21	345280001 03 00 56	15,50
1351	UTTARKASHI	41004075	V	N	2	N 01-MAR-21	03-MAR-21	345280001 03 00 56	4,25,76
1352	UTTARKASHI	41004075	V	N	3	N 01-MAR-21	03-MAR-21	345280001 03 00 56	82,83
1353	UTTARKASHI	41004075	V	N	4	N 01-MAR-21	03-MAR-21	345280001 03 00 56	1,00,29
1354	UTTARKASHI	41004075	V	N	5	N 01-MAR-21	03-MAR-21	345280001 03 00 56	2,45,00
1355	UTTARKASHI	41004075	V	N	6	N 01-MAR-21	03-MAR-21	345280001 03 00 56	73,33
1356	UTTARKASHI	41004075	V	N	7	N 01-MAR-21	03-MAR-21	345280001 03 00 56	2,37,20
1357	UTTARKASHI	41004075	V	N	10	N 01-MAR-21	16-MAR-21	345280001 03 00 56	30,00
1358	UTTARKASHI	41004075	V	N	11	N 01-MAR-21	16-MAR-21	345280001 03 00 56	91,90
1359	UTTARKASHI	41004075	V	N	12	N 01-MAR-21	16-MAR-21	345280001 03 00 56	2,00,00
1360	UTTARKASHI	41004075	V	N	13	N 01-MAR-21	16-MAR-21	345280001 03 00 56	73,26
1361	UTTARKASHI	41004075	V	N	14	N 01-MAR-21	16-MAR-21	345280001 03 00 56	1,51,35
1362	UTTARKASHI	41004075	V	N	9	N 01-MAR-21	16-MAR-21	345280001 03 00 56	65,17

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1363	UTTARKASHI	41004075	V	N	15	N	01-MAR-21	19-MAR-21	345280001	03 00 56	1,80,00
1364	UTTARKASHI	41004075	V	N	16	N	01-MAR-21	22-MAR-21	345280001	03 00 56	6,06
1365	UTTARKASHI	41004075	V	N	17	N	01-MAR-21	22-MAR-21	345280001	03 00 56	55,56
1366	UTTARKASHI	41004075	V	N	18	N	01-MAR-21	22-MAR-21	345280001	03 00 56	14,99,97
1367	UTTARKASHI	41004075	V	N	19	N	01-MAR-21	22-MAR-21	345280001	03 00 56	27,00
1368	UTTARKASHI	41004075	V	N	20	N	01-MAR-21	22-MAR-21	345280001	03 00 56	80,77
1369	UTTARKASHI	41004075	V	N	21	N	01-MAR-21	23-MAR-21	345280001	03 00 56	1,10,00
1370	UTTARKASHI	41004075	V	N	22	N	01-MAR-21	23-MAR-21	345280001	03 00 56	29,26
1371	UTTARKASHI	41004075	V	N	23	N	01-MAR-21	25-MAR-21	345280001	03 00 56	59,72
1372	UTTARKASHI	41004075	V	N	24	N	01-MAR-21	25-MAR-21	345280001	03 00 56	2,40,00
1373	UTTARKASHI	41004075	V	N	25	N	01-MAR-21	25-MAR-21	345280001	03 00 56	1,07,38
1374	UTTARKASHI	41004075	V	N	26	N	01-MAR-21	26-MAR-21	345280001	03 00 56	72,50

3,21,48,33,16

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1	SECRETARIAT	12004073	V	N	1 N	01-JAN-21	14-JAN-21	545280800 02 00 53	5,20,00,00
2	SECRETARIAT	12004073	V	N	4 N	01-JAN-21	21-JAN-21	545280104 01 06 53	51,50,00
3	SECRETARIAT	12004073	V	N	2 N	01-JAN-21	21-JAN-21	545280104 04 49 53	2,84,40,00
4	SECRETARIAT	12004073	V	N	3 N	01-JAN-21	21-JAN-21	545280104 04 49 53	2,00,00,00
5	SECRETARIAT	12004073	V	N	2 N	01-FEB-21	03-FEB-21	545280104 04 60 53	14,10,00,00
6	SECRETARIAT	12004073	V	N	1 N	01-FEB-21	03-FEB-21	545280800 02 00 53	5,43,30,00
7	SECRETARIAT	12004073	V	N	3 N	01-FEB-21	04-FEB-21	545280104 04 61 53	2,11,44,87
8	SECRETARIAT	12004073	V	N	4 N	01-FEB-21	08-FEB-21	545280104 04 60 53	5,00,00,00
9	SECRETARIAT	12004073	V	N	5 N	01-FEB-21	09-FEB-21	545280104 04 49 53	2,09,70,00
10	SECRETARIAT	12004073	V	N	6 N	01-FEB-21	09-FEB-21	545280104 04 49 53	4,61,00,00
11	SECRETARIAT	12004073	V	N	7 N	01-FEB-21	09-FEB-21	545280104 04 49 53	1,68,60,00
12	SECRETARIAT	12004073	V	N	8 N	01-FEB-21	09-FEB-21	545280104 04 49 53	3,13,70,00
13	SECRETARIAT	12004073	V	N	9 N	01-FEB-21	09-FEB-21	545280104 04 49 53	8,00,80,00
14	SECRETARIAT	12004073	V	N	10 N	01-FEB-21	18-FEB-21	545280104 04 49 53	4,05,40,00
15	SECRETARIAT	12004073	V	N	11 N	01-FEB-21	20-FEB-21	545280104 04 60 53	10,55,00,00
16	SECRETARIAT	12004073	V	N	2 N	01-MAR-21	12-MAR-21	545280104 04 49 53	1,37,30,00
17	SECRETARIAT	12004073	V	N	3 N	01-MAR-21	12-MAR-21	545280104 04 49 53	1,40,00,00
18	SECRETARIAT	12004073	V	N	4 N	01-MAR-21	12-MAR-21	545280104 09 00 42	4,50,00,00
19	SECRETARIAT	12004073	V	N	18 N	01-MAR-21	19-MAR-21	545280104 04 49 53	9,58,15,49
20	SECRETARIAT	12004073	V	N	5 N	01-MAR-21	19-MAR-21	545280104 04 49 53	3,00,00,00
21	SECRETARIAT	12004073	V	N	6 N	01-MAR-21	19-MAR-21	545280104 04 60 53	4,50,00,00
22	SECRETARIAT	12004073	V	N	14 N	01-MAR-21	19-MAR-21	545280104 97 01 53	1,10,00,00,00
23	SECRETARIAT	12004073	V	N	34 N	01-MAR-21	22-MAR-21	545280104 04 49 53	41,84,51
24	SECRETARIAT	12004073	V	N	7 N	01-MAR-21	22-MAR-21	545280104 04 49 53	3,01,50,00
25	SECRETARIAT	12004073	V	N	15 N	01-MAR-21	22-MAR-21	545280104 04 56 53	10,00,00,00
26	SECRETARIAT	12004073	V	N	19 N	01-MAR-21	22-MAR-21	545280104 04 56 53	6,42,80,00
27	SECRETARIAT	12004073	V	N	21 N	01-MAR-21	22-MAR-21	545280104 04 56 53	8,44,20,00
28	SECRETARIAT	12004073	V	N	20 N	01-MAR-21	24-MAR-21	545280104 04 49 53	9,80,10,00
29	SECRETARIAT	12004073	V	N	10 N	01-MAR-21	27-MAR-21	545280104 04 49 53	2,15,70,00
30	SECRETARIAT	12004073	V	N	11 N	01-MAR-21	27-MAR-21	545280104 04 49 53	3,00,00,00
31	SECRETARIAT	12004073	V	N	9 N	01-MAR-21	27-MAR-21	545280104 04 49 53	3,00,00,00
32	SECRETARIAT	12004073	V	N	13 N	01-MAR-21	27-MAR-21	545280104 04 60 53	1,55,50,00

Voucher Details

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Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004073	V	N	8	N	01-MAR-21	27-MAR-21	545280104 04 60 53	1,42,00,00
34	SECRETARIAT	12004073	V	N	22	N	01-MAR-21	29-MAR-21	545280104 04 49 53	36,72,70,00
35	SECRETARIAT	12004073	V	N	27	N	01-MAR-21	29-MAR-21	545280104 04 49 53	12,70,00,00
36	SECRETARIAT	12004073	V	N	31	N	01-MAR-21	29-MAR-21	545280104 04 49 53	38,90,00
37	SECRETARIAT	12004073	V	N	33	N	01-MAR-21	29-MAR-21	545280104 04 49 53	1,72,00,00
38	SECRETARIAT	12004073	V	N	24	N	01-MAR-21	29-MAR-21	545280104 04 52 53	20,00,00,00
39	SECRETARIAT	12004073	V	N	25	N	01-MAR-21	29-MAR-21	545280104 04 60 53	3,00,00,00
40	SECRETARIAT	12004073	V	N	16	N	01-MAR-21	29-MAR-21	545280800 02 00 53	4,23,90,00
41	SECRETARIAT	12004073	V	N	17	N	01-MAR-21	29-MAR-21	545280800 02 00 53	19,84,10,00
42	SECRETARIAT	12004073	V	N	23	N	01-MAR-21	29-MAR-21	545280800 02 00 53	6,10,00,00
43	SECRETARIAT	12004073	V	N	26	N	01-MAR-21	29-MAR-21	545280800 02 00 53	6,62,50,00
44	SECRETARIAT	12004073	V	N	29	N	01-MAR-21	29-MAR-21	545280800 02 00 53	6,64,60,00
45	SECRETARIAT	12004073	V	N	30	N	01-MAR-21	29-MAR-21	545280800 02 00 53	72,40,00
46	SECRETARIAT	12004073	V	N	28	N	01-MAR-21	30-MAR-21	545280104 04 49 53	1,47,30,00
47	SECRETARIAT	12004073	V	N	32	N	01-MAR-21	31-MAR-21	545280104 04 60 53	7,20,00,00

3,82,32,34,87

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004073	V	N	118	N 01-FEB-21	20-FEB-21	345280104 02 00 56	15,50,00
2	SECRETARIAT	12004073	V	N	119	N 01-FEB-21	20-FEB-21	345280104 02 00 56	2,00,00,00
3	SECRETARIAT	12004073	V	N	120	N 01-FEB-21	20-FEB-21	345280104 02 00 56	50,00,00
4	SECRETARIAT	12004073	V	N	121	N 01-FEB-21	20-FEB-21	345280104 02 00 56	50,00,00
5	SECRETARIAT	12004073	V	N	122	N 01-FEB-21	20-FEB-21	345280104 02 00 56	2,00,00,00
6	SECRETARIAT	12004073	V	N	124	N 01-FEB-21	20-FEB-21	345280104 02 00 56	4,00,00,00
7	SECRETARIAT	12004073	V	N	20	N 01-MAR-21	05-MAR-21	345280104 03 00 42	2,00,00,00
8	SECRETARIAT	12004073	V	N	21	N 01-MAR-21	05-MAR-21	345280104 03 00 42	82,50,00
9	SECRETARIAT	12004073	V	N	22	N 01-MAR-21	05-MAR-21	345280104 03 00 42	50,00,00
10	SECRETARIAT	12004073	V	N	23	N 01-MAR-21	05-MAR-21	345280104 03 00 42	50,00,00
11	SECRETARIAT	12004073	V	N	24	N 01-MAR-21	05-MAR-21	345280104 03 00 42	1,00,00,00
12	SECRETARIAT	12004073	V	N	68	N 01-MAR-21	08-MAR-21	345280104 03 00 42	1,00,00,00

14,98,00,00

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004073	V	N	12	N	01-FEB-21	23-FEB-21	545280104 04 49 53	1,89,70,00
2	SECRETRIAT	12004073	V	N	1	N	01-MAR-21	06-MAR-21	545280104 04 49 53	50,00,00
										2,39,70,00

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004073	V	N	162	N 01-MAR-21	29-MAR-21	345280104 02 02 42	1,20,00,00
2	SECRETRIAT	12004073	V	N	167	N 01-MAR-21	29-MAR-21	345280104 02 02 42	2,87,70,00

4,07,70,00

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004073	V	N	12	N	01-MAR-21	27-MAR-21	545280104 02 01 53	3,63,00,00

3,63,00,00